

**DIRECT TESTIMONY ON REHEARING
OF
BILL L. VOSS**

**FINANCIAL ANALYSIS DIVISION
ILLINOIS COMMERCE COMMISSION**

**ILLINOIS UNIVERSAL SERVICE FUND
Docket Nos. 00-0233 and 00-0335 (Consolidated)**

December 6, 2001

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1 WITNESS IDENTIFICATION

2 Q. Please state your name and business address.

3 A. My name is Bill L. Voss. My business address is 527 East Capitol Avenue,
4 Springfield, Illinois 62701.

5 Q. By whom are you employed and in what capacity?

6 A. I am employed by the Illinois Commerce Commission as a Technical Assistant to
7 the Director of the Financial Analysis Division.

8 Q. Are you the same Bill L. Voss who filed testimony in this proceeding on May 31,
9 2001, on behalf of the Staff of the Illinois Commerce Commission ("Staff")?

10 A. Yes, I am.

11 DESCRIPTION OF TESTIMONY

12 Q. What is the purpose of your Direct Testimony on Rehearing?

13 A. The purpose of my Direct Testimony on Rehearing is to present the Staff-
14 calculated amounts of Illinois Universal Service Fund ("IUSF") support for the

15 various funding scenarios discussed by Staff witness Staranczak in ICC Staff
16 Exhibit 1.0 on Rehearing.

17 Q. Are you sponsoring any schedules as part of ICC Staff Exhibit 2.0 on Rehearing?

18 A. Yes. I am sponsoring the following schedules:

19 Schedule 2.01 Summary of Total Fund Amount for the IUSF

20 Schedule 2.02 IUSF without the Affordable Rate Adjustment

21 Schedule 2.03 IUSF with a \$20.39 Affordable Rate and All Lines Subsidized

22 Schedule 2.04 IUSF with a \$20.39 Affordable Rate and a Percentage of Lines
23 Subsidized

24 Schedule 2.05 IUSF First-Year Phase-In with a \$20.39 Affordable Rate and
25 All Lines Subsidized

26 Schedule 2.06 IUSF First-Year Phase-In with a \$20.39 Affordable Rate and a
27 Percentage of Lines Subsidized

28 Schedule 2.07 IUSF with a \$22.23 Affordable Rate and All Lines Subsidized

29 Schedule 2.08 IUSF with a \$22.23 Affordable Rate and a Percentage of Lines
30 Subsidized

31 Schedule 2.09 IUSF First-Year Phase-In with a \$22.23 Affordable Rate and
32 All Lines Subsidized

33 Schedule 2.10 IUSF First-Year Phase-In with a \$22.23 Affordable Rate and a
34 Percentage of Lines Subsidized

35 Schedule 2.11 IUSF with \$24/\$27 Affordable Rates and All Lines Subsidized

36 Schedule 2.12 IUSF with \$24/\$27 Affordable Rates and a Percentage of Lines
37 Subsidized

38 Schedule 2.13 IUSF First-Year Phase-In with \$24/\$27 Affordable Rates and
39 All Lines Subsidized

40 Schedule 2.14 IUSF First-Year Phase-In with \$24/\$27 Affordable Rates and a
41 Percentage of Lines Subsidized

42 Q. Please describe the organization of your Direct Testimony on Rehearing.

43 A. In narrative testimony, I present a discussion of the 14 schedules that I am
44 sponsoring as part of my testimony. My schedules follow the narrative testimony.

45 SUMMARY OF TOTAL FUND AMOUNTS FOR THE IUSF—SCHEDULE 2.01

46 Q. Please describe Schedule 2.01, entitled “Summary of Total Fund Amounts for the
47 IUSF.”

48 A. Schedule 2.01 presents a summary of the total fund amounts of the IUSF under
49 18 different funding scenarios. Column a presents a description of each funding
50 scenario. Column b presents the total fund amount for each funding scenario.
51 Column c identifies the source of each fund amount on Schedules 2.03 through
52 2.14.

53 Schedule 2.01 presents three groupings of funding scenarios based upon the
54 following affordable rates:

- \$20.39,
- \$22.23, and
- \$24.00 for residential lines and \$27.00 for business lines.

Schedule 2.01 presents six funding scenarios for each affordable rate:

- All Lines Subsidized,
- Primary Residential Lines and Single-Line Business Lines Subsidized,
- Primary Residential Lines, Single-Line Business Lines, and First Lines for Multi-Line Businesses Subsidized,
- First-Year Phase-In with All Lines Subsidized,
- First-Year Phase-In with Primary Residential Lines and Single-Line Business Lines Subsidized, and
- First-Year Phase-In with Primary Residential Lines, Single-Line Business Lines, and First Lines for Multi-Line Businesses Subsidized.

Q. Are you recommending a specific funding scenario?

A. No. The purpose of this testimony is to present the amounts of Illinois Universal Service Fund support under the various funding scenarios discussed by Staff witness Staranczak for each of the 39 telecommunications carriers that had requested IUSF support.

73 IUSF WITHOUT THE AFFORDABLE RATE ADJUSTMENT—SCHEDULE 2.02

74 Q. Please describe Schedule 2.02, entitled “IUSF without the Affordable Rate
75 Adjustment.”

76 A. Schedule 2.02 presents the amount of IUSF support for each of the 39
77 telecommunications carriers before any affordable rate adjustment. The
78 amounts presented in column d are used in subsequent schedules.

79 The following information is presented on Schedule 2.02. Column a identifies the
80 telecommunications carrier. Column b lists the amounts of IUSF support
81 requested by the Illinois Independent Telephone Association (“IITA”) in column n
82 of Attachment 4 to IITA Exhibit 2 on Rehearing.¹ Column c presents the
83 reductions to the IITA requested amount attributable to the Staff accounting
84 adjustments; the Commission accepted each of the reductions in column c in its
85 Second Interim Order for this proceeding, dated September 18, 2001. All of the
86 Staff accounting adjustments in column c are also included in column o of
87 Attachment 4 to IITA Exhibit 2 on Rehearing,² with the exception of the \$358
88 accounting adjustment for Alhambra. The Commission accepted the \$358
89 adjustment for Alhambra on pages 53 and 55 of the Second Interim Order.

¹ IITA also presents these amounts in column n of Attachment 3 to IITA Exhibit 2 on Rehearing. The IITA’s Attachment 3 addresses an affordable rate of \$22.23; the IITA’s Attachment 4 addresses an affordable rate of \$20.39.

² IITA also presents the amounts of the Staff accounting adjustments in column o of Attachment 3 to IITA Exhibit 2 on Rehearing.

Column d presents the amounts of IUSF support after the application of the Staff accounting adjustments. The schedules that follow rely on these column d amounts.

AFFORDABLE RATE OF \$20.39—SCHEDULES 2.03 THROUGH 2.06

Q. Please describe Schedule 2.03, entitled “IUSF with a \$20.39 Affordable Rate and All Lines Subsidized.”

A. Schedule 2.03 presents the amounts of IUSF support based upon an affordable rate of \$20.39 with the subsidization of all lines. Column b lists the residential rate for each of the telecommunications carriers as provided in column a of Attachment 4 to IITA Exhibit 2 on Rehearing. Column c presents the residential rate differential between the amount listed in column b and an affordable rate of \$20.39. Column d lists the number of total residential access lines provided on Attachments 5 and 4 to IITA Exhibit 2 on Rehearing.³ Column e calculates the monthly residential revenue differential by multiplying the residential rate differential in column c by the number of total residential access lines in column d. If the multiplication calculation produces a negative amount, column e displays a zero amount (“-”). Column f lists the business rate for each of the telecommunications carriers as provided in column b of Attachment 4 to IITA

³ See column d of Attachment 5 to IITA Exhibit 2 on Rehearing and column c of Attachment 4 to IITA Exhibit 2 on Rehearing.

Exhibit 2 on Rehearing. Column g presents the business rate differential between the amount listed in column f and an affordable rate of \$20.39. Column h lists the number of total business access lines provided on Attachments 5 and 4 to IITA Exhibit 2 on Rehearing.⁴ Column i calculates the monthly business revenue differential by multiplying the business rate differential in column g by the number of total business access lines in column h. If the multiplication calculation produces a negative amount, column i displays a zero amount. Column j presents the total monthly revenue differential resulting from the summation of columns e and i. Column k calculates the total annualized revenue differential by multiplying the total monthly revenue differential in column j by 12. Column l lists the amount of IUSF funding support before any affordable rate adjustment calculated on Schedule 2.02 in column d. Column m presents the amount of the IUSF with an affordable rate of \$20.39 and with the subsidization of all lines; the amount in column m is the result from the subtraction of column k from column l. If the subtraction in column m creates a negative amount, column m displays a zero amount.

Please note that the \$9,858,975 total amount of the IUSF with an affordable rate of \$20.39 and with all lines subsidized, at line 40 in column m of Schedule 2.03, agrees with the total amount calculated in column p on Attachment 4 to IITA

⁴ See column h of Attachment 5 to IITA Exhibit 2 on Rehearing and column d of Attachment 4 to IITA Exhibit 2 on Rehearing.

Exhibit 2 on Rehearing. The column m amounts for each of the telecommunications carriers listed on Schedule 2.03 agree with the amounts in column p on the IITA Attachment 4 after the IITA's column p amounts are rounded to the nearest dollar.

Q. In your previous answer, you discussed the number of business access lines provided by the IITA on Attachments 4 and 5 to IITA Exhibit 2 on Rehearing. Do both IITA Attachments agree on the number of business access lines?

A. No. There is a discrepancy regarding number of business access lines for Tonica. The IITA's Attachment 4 shows 89 business access lines for Tonica in column d; the IITA's Attachment 5 shows 126 business access lines for Tonica on line 36 in column d.⁵ For Schedule 2.03, as well as my subsequent schedules, I use 126 for the number of Tonica's business access lines.

Q. Please describe Schedule 2.04, entitled "IUSF with a \$20.39 Affordable Rate and a Percentage of Lines Subsidized."

A. Schedule 2.04 presents IUSF amounts based upon two subsidization methodologies: the subsidization of only primary residential lines and single-line business lines and the subsidization of primary residential lines, single-line business lines, and first lines of multi-line businesses. While the Commission's

⁵ Attachment 3 to IITA Exhibit 2 on Rehearing also shows 89 business access lines for Tonica.

145 Second Interim Order, on pages 4 and 5, limited IUSF support to primary
146 residential lines and single-line business lines, I have also prepared a second
147 subsidization methodology that provides IUSF support to primary residential
148 lines, single-line business lines, and first lines of multi-line businesses.

149 Schedule 2.04 presents the calculation of IUSF amounts for an affordable rate of
150 \$20.39 with the two subsidization methodologies previously described. Column b
151 lists the amount of IUSF support with a \$20.39 affordable rate for each of the
152 telecommunications carriers; each column b amount is calculated on Schedule
153 2.03 in column m. Columns c, d, e, and f list the number of total access lines,
154 primary residential lines, single-line business lines, and first lines for multi-line
155 businesses, respectively; these amounts were provided by the IITA in columns j,
156 b, e, and f, respectively, on Attachment 5 to IITA Exhibit 2. Column g presents
157 the total of primary residential lines and single-line business lines; column g is the
158 summation of columns d and e. Column h calculates the percentage of the total
159 of primary residential lines and single-line business lines to total access lines;
160 column h shows the percentage result of dividing column g by column c. Column
161 i presents the amount of the IUSF with an affordable rate of \$20.39 subsidizing
162 only primary residential lines and single-line business lines. Column i is the
163 result of multiplying the amount of IUSF support in column b by the percentage in
164 column h. Column j presents the total of primary residential lines, single-line
165 business lines, and first lines of multi-line businesses; column j is the summation

of columns d, e, and f. Column k calculates the percentage of the total of primary residential lines, single-line business lines, and first lines of multi-line businesses to total access lines; column k shows the percentage result of dividing column j by column c. Column l presents the amount of the IUSF with an affordable rate of \$20.39 subsidizing primary residential lines, single-line business lines, and the first line of multi-line businesses. Column l is the result of multiplying the amount of IUSF support in column b by the percentage in column k.

Q. Please describe Schedule 2.05, entitled "IUSF First-Year Phase-In with a \$20.39 Affordable Rate and All Lines Subsidized."

A. Schedule 2.05 presents the amounts of IUSF support for the first year of a three-year phase-in of an affordable rate of \$20.39 with the subsidization of all lines. Staff witness Staranczak testifies that three years is the appropriate length of a phase-in period for an affordable rate of \$20.39. Schedule 2.05 is a two-page schedule.

Page 2 of Schedule 2.05 calculates the first-year phase-in increases for monthly residential and business rates. Column b lists the residential rate for each of the telecommunications carriers as provided in column a of Attachment 4 to IITA Exhibit 2 on Rehearing. Column c presents the residential rate differential between the amount listed in column b and an affordable rate of \$20.39. Column d calculates the amount of the first year of the three-year phase-in of the

residential increase using the criteria discussed by Staff witness Staranczak. If the amount in column c is greater than \$6.00, the amount in column d is the result of dividing column c by three. If the amount in column c is less than or equal to \$6.00 and more than or equal to \$2.00, the amount in column d is \$2.00. If the amount in column c is less than \$2.00 and more than zero, the amount in column d is the amount in column c. If the amount in column c is less than or equal to zero, the amount in column d is a zero amount. Column e lists the business rate for each of the telecommunications carriers as provided in column b of Attachment 4 to IITA Exhibit 2 on Rehearing. Column f presents the business rate differential between the amount listed in column e and an affordable rate of \$20.39. Column g calculates the amount of the first year of the three-year phase-in of the business increase. Column g calculates this amount using the same criteria just described for column d.

The calculation of the amounts of IUSF support for the first year of a three-year phase-in of an affordable rate of \$20.39 with the subsidization of all lines continues on page 1 of Schedule 2.05. Column b lists the amount of the first year of the three-year phase-in of the residential increase calculated on page 2 in column d. Column c lists the number of total residential access lines provided on Attachments 5 and 4 to IITA Exhibit 2 on Rehearing.⁶ Column d calculates the

⁶ See column d of Attachment 5 to IITA Exhibit 2 on Rehearing and column c of Attachment 4 to IITA Exhibit 2 on Rehearing.

monthly residential revenue differential by multiplying the phase-in residential increase in column b by the number of total residential access lines in column c. Column e lists the amount of the first year of the three-year phase-in of the business increase calculated on page 2 in column g. Column f lists the number of total business access lines provided on Attachments 5 and 4 to IITA Exhibit 2 on Rehearing.⁷ Column g calculates the monthly business revenue differential by multiplying the phase-in business increase in column e by the number of total residential access lines in column f. Column h presents the total monthly revenue differential resulting from the summation of columns d and g. Column i calculates the total annualized revenue differential by multiplying the total monthly revenue differential in column h by 12. Column j lists the amount of IUSF funding support before any affordable rate adjustment calculated on Schedule 2.02 in column d. Column k presents the amount of the IUSF for the first-year phase-in with an affordable rate of \$20.39 and with the subsidization of all lines; the amount in column k is the result from the subtraction of column i from column j. If the subtraction in column k creates a negative amount, column k displays a zero amount.

Q. Please describe Schedule 2.06, entitled "IUSF First-Year Phase-In with a \$20.39 Affordable Rate and a Percentage of Lines Subsidized."

⁷ See column h of Attachment 5 to IITA Exhibit 2 on Rehearing and column d of Attachment 4 to IITA Exhibit 2 on Rehearing.

A. Schedule 2.06 presents IUSF amounts for the first year of a three-year phase-in of an affordable rate of \$20.39 with the two subsidization methodologies previously described. Column b lists the amount of IUSF for the first year of a three-year phase-in of a \$20.39 affordable rate for each of the telecommunications carriers; each column b amount is calculated on page 1 of Schedule 2.05 in column k. Columns c, d, e, and f list the number of total access lines, primary residential lines, single-line business lines, and first lines for multi-line businesses, respectively; these amounts were provided by the IITA in columns j, b, e, and f, respectively, on Attachment 5 to IITA Exhibit 2 on Rehearing. Column g presents the total of primary residential lines and single-line business lines; column g is the summation of columns d and e. Column h calculates the percentage of the total of primary residential lines and single-line business lines to total access lines; column h shows the percentage result of dividing column g by column c. Column i presents the amount of the IUSF for the first year of a three-year phase-in of an affordable rate of \$20.39 subsidizing only primary residential lines and single-line business lines. Column i is the result of multiplying the amount of IUSF support in column b by the percentage in column h. Column j presents the total of primary residential lines, single-line business lines, and first lines of multi-line businesses; column j is the summation of columns d, e, and f. Column k calculates the percentage of the total of primary residential lines, single-line business lines, and first lines of multi-line businesses to total access lines; column k shows the percentage result of dividing column j

by column c. Column l presents the amount of the IUSF for the first year of a three-year phase-in of an affordable rate of \$20.39 subsidizing primary residential lines, single-line business lines, and the first line of multi-line businesses. Column l is the result of multiplying the amount of IUSF support in column b by the percentage in column k.

AFFORDABLE RATE OF \$22.23—SCHEDULES 2.07 THROUGH 2.10

Q. Are Schedules 2.07 through 2.10 similar to Schedules 2.03 through 2.06?

A. Yes. Schedules 2.07 through 2.10 are very similar to Schedules 2.03 through 2.06, respectively. Schedules 2.03 through 2.06 provide IUSF amounts for an affordable rate of \$20.39; Schedules 2.07 through 2.10 provide IUSF amounts for an affordable rate of \$22.23. My discussion of Schedules 2.07 through 2.10 addresses their differences from Schedules 2.03 through 2.06.

Q. Please describe Schedule 2.07, entitled "IUSF with a \$22.23 Affordable Rate and All Lines Subsidized."

A. Schedule 2.07 presents the amounts of IUSF support based upon an affordable rate of \$22.23 with the subsidization of all lines. Column b lists the residential rate for each of the telecommunications carriers as provided in column a of Attachment 3 to IITA Exhibit 2 on Rehearing. Column c presents the residential

rate differential between the amount listed in column b and an affordable rate of \$22.23. Column d lists the number of total residential access lines provided on Attachments 5 and 3 to IITA Exhibit 2 on Rehearing.⁸ Column f lists the business rate for each of the telecommunications carriers as provided in column b of Attachment 3 to IITA Exhibit 2 on Rehearing. Column g presents the business rate differential between the amount listed in column f and an affordable rate of \$22.23. Column h lists the number of total business access lines provided on Attachments 5 and 3 to IITA Exhibit 2 on Rehearing.⁹ Column m presents the amount of the IUSF with an affordable rate of \$22.23 and with the subsidization of all lines; the amount in column m is the result from the subtraction of column k from column l.

Please note that the \$8,419,565 total amount of the IUSF with an affordable rate of \$22.23 and with all lines subsidized, at line 40 in column m of Schedule 2.07, differs by \$706 from the \$8,420,271 total amount calculated in column p on Attachment 3 to IITA Exhibit 2 on Rehearing. Except for Tonica, the column m amounts for each of the telecommunications carriers listed on Schedule 2.07 agree with the amounts in column p on the IITA's Attachment 3 after the IITA's column p amounts are rounded to the nearest dollar. As I discuss earlier, there

⁸ See column d of Attachment 5 to IITA Exhibit 2 on Rehearing and column c of Attachment 3 to IITA Exhibit 2 on Rehearing.

⁹ See column h of Attachment 5 to IITA Exhibit 2 on Rehearing and column d of Attachment 3 to IITA Exhibit 2 on Rehearing.

is a disagreement among IITA's attachments on the number of business access lines for Tonica. The IITA's Attachments 3 and 4 show 89 business access lines for Tonica in column d; the IITA's Attachment 5 shows 126 business access lines for Tonica on line 36 in column h. The \$706 difference is attributable to the 37 additional access lines listed in Attachment 5 to IITA Exhibit 2 on Rehearing.¹⁰

Q. Please describe Schedule 2.08, entitled "IUSF with a \$22.23 Affordable Rate and a Percentage of Lines Subsidized."

A. Schedule 2.08 presents IUSF amounts for an affordable rate of \$22.23 with the two subsidization methodologies previously described. Column b lists the amount of IUSF support with a \$22.23 affordable rate for each of the telecommunications carriers; each column b amount is calculated on Schedule 2.07 in column m. Column i presents the amount of the IUSF with an affordable rate of \$22.23 subsidizing only primary residential lines and single-line business lines. Column l presents the amount of the IUSF with an affordable rate of \$22.23 subsidizing primary residential lines, single-line business lines, and the first line of multi-line businesses.

Q. Please describe Schedule 2.09, entitled "IUSF First-Year Phase-In with a \$22.23 Affordable Rate and All Lines Subsidized."

¹⁰ The following calculation support this difference: $\$1.59 * 37 * 12 = \705.96 . The \$1.59 business rate differential, on Schedule 2.07 in column g at line 36, multiplied by the 37 additional access lines included in the IITA's Attachment 5 multiplied by 12 months equals an annualized revenue differential of \$705.96.

300 A. Schedule 2.09 presents the amounts of IUSF support for the first year of a four-
301 year phase-in of an affordable rate of \$22.23 with the subsidization of all lines.
302 Staff witness Staranczak testifies that four years is the appropriate length of a
303 phase-in period for an affordable rate of \$22.23. Schedule 2.09 is a two-page
304 schedule.

305 Page 2 of Schedule 2.09 calculates the first-year phase-in increases for monthly
306 residential and business rates. Column b lists the residential rate for each of the
307 telecommunications carriers as provided in column a of Attachment 3 to IITA
308 Exhibit 2 on Rehearing. Column c presents the residential rate differential
309 between the amount listed in column b and an affordable rate of \$22.23. Column
310 d calculates the amount of the first year of the four-year phase-in of the
311 residential increase using the criteria discussed by Staff witness Staranczak. If
312 the amount in column c is greater than \$8.00, the amount in column d is the
313 result of dividing column c by four. If the amount in column c is less than or
314 equal to \$8.00 and more than or equal to \$2.00, the amount in column d is \$2.00.
315 If the amount in column c is less than \$2.00 and more than zero, the amount in
316 column d is the amount in column c. If the amount in column c is less than or
317 equal to zero, the amount in column d is a zero amount. Column e lists the
318 business rate for each of the telecommunications carriers as provided in column
319 b of Attachment 3 to IITA Exhibit 2 on Rehearing. Column f presents the
320 business rate differential between the amount listed in column e and an

affordable rate of \$22.23. Column g calculates the amount of the first year of the four-year phase-in of the business increase. Column g calculates this amount using the same criteria just described for column d.

The calculation of the amounts of IUSF support for the first year of a four-year phase-in of an affordable rate of \$22.23 with the subsidization of all lines continues on page 1 of Schedule 2.09. Column b lists the amount of the first year of the four-year phase-in of residential increase calculated on page 2 in column d. Column c lists the number of total residential access lines provided on Attachments 5 and 3 to IITA Exhibit 2 on Rehearing.¹¹ Column e lists the amount of the first year of the four-year phase-in of the business increase calculated on page 2 in column g. Column f lists the number of total business access lines provided on Attachments 5 and 3 to IITA Exhibit 2 on Rehearing.¹² Column k presents the amount of the IUSF for the first-year phase-in with an affordable rate of \$22.23 and with the subsidization of all lines; the amount in column k is the result from the subtraction of column i from column j.

Q. Please describe Schedule 2.10, entitled "IUSF First-Year Phase-In with a \$22.23 Affordable Rate and a Percentage of Lines Subsidized."

¹¹ See column d of Attachment 5 to IITA Exhibit 2 on Rehearing and column c of Attachment 3 to IITA Exhibit 2 on Rehearing.

¹² See column h of Attachment 5 to IITA Exhibit 2 on Rehearing and column d of Attachment 3 to IITA Exhibit 2 on Rehearing.

A. Schedule 2.10 presents IUSF amounts for the first year of a four-year phase-in of an affordable rate of \$22.23 with the two subsidization methodologies previously described. Column b lists the amount of IUSF for the first year of a four-year phase-in of a \$22.23 affordable rate for each of the telecommunications carriers; each column b amount is calculated on page 1 of Schedule 2.09 in column k. Column i presents the amount of the IUSF for the first year of a four-year phase-in of an affordable rate of \$22.23 subsidizing only primary residential lines and single-line business lines. Column l presents the amount of the IUSF for the first year of a four-year phase-in of an affordable rate of \$22.23 subsidizing primary residential lines, single-line business lines, and the first line of multi-line businesses.

AFFORDABLE RATES OF \$24.00 AND \$27.00—SCHEDULES 2.11 THROUGH 2.14

Q. Are Schedules 2.11 through 2.14 similar to the schedules that you have previously described?

A. Yes. Schedules 2.11 through 2.14 are very similar to Schedules 2.03 through 2.06, respectively, and to Schedules 2.07 through 2.10, respectively. Schedules 2.03 through 2.06 provide IUSF amounts for an affordable rate of \$20.39; Schedules 2.07 through 2.10 provide IUSF amounts for an affordable rate of \$22.23; Schedules 2.11 through 2.14 provide IUSF amounts for a residential

affordable rate of \$24.00 and a business affordable rate of \$27.00. My discussion of Schedules 2.11 through 2.14 addresses their differences from Schedules 2.03 through 2.06 and from Schedules 2.07 through 2.10.

Q. Please describe Schedule 2.11, entitled "IUSF with \$24/\$27 Affordable Rates and All Lines Subsidized."

A. Schedule 2.11 presents the amounts of IUSF support based upon affordable rates of \$24.00 for residential lines and \$27.00 for business lines with the subsidization of all lines. Column c presents the residential rate differential between the amount listed in column b and an affordable rate of \$24.00. Column g presents the business rate differential between the amount listed in column f and an affordable rate of \$27.00. Column m presents the amount of the IUSF with affordable rate of \$24.00 for residential lines and \$27.00 for business lines and with the subsidization of all lines; the amount in column m is the result from the subtraction of column k from column l.

Q. Please describe Schedule 2.12, entitled "IUSF with \$24/\$27 Affordable Rates and a Percentage of Lines Subsidized."

A. Schedule 2.12 presents IUSF amounts for affordable rates of \$24.00 for residential lines and \$27.00 for business lines with the two subsidization methodologies previously described. Column b lists the amount of IUSF support

with the \$24.00 and \$27.00 affordable rates for each of the telecommunications carriers; each column b amount is calculated on Schedule 2.11 in column m. Column i presents the amount of the IUSF with the affordable rates of \$24.00 and \$27.00 subsidizing only primary residential lines and single-line business lines. Column l presents the amount of the IUSF with the affordable rates of \$24.00 and \$27.00 subsidizing primary residential lines, single-line business lines, and the first line of multi-line businesses.

Q. Please describe Schedule 2.13, entitled "IUSF First-Year Phase-In with \$24/\$27 Affordable Rates and All Lines Subsidized."

A. Schedule 2.13 presents the amounts of IUSF support for the first year of a five-year phase-in of affordable rates of \$24.00 for residential lines and \$27.00 for business lines with the subsidization of all lines. Staff witness Staranczak testifies that five years is the appropriate length of a phase-in period for an affordable rates of \$24.00 and \$27.00. Schedule 2.13 is a two-page schedule.

Page 2 of Schedule 2.13 calculates the first-year phase-in increases for monthly residential and business rates. Column c presents the residential rate differential between the amount listed in column b and an affordable rate of \$24.00. Column d calculates the amount of the first year of the five-year phase-in of the residential increase using the criteria discussed by Staff witness Staranczak. If the amount in column c is greater than \$10.00, the amount in column d is the

396 result of dividing column c by five. If the amount in column c is less than or equal
397 to \$10.00 and more than or equal to \$2.00, the amount in column d is \$2.00. If
398 the amount in column c is less than \$2.00 and more than zero, the amount in
399 column d is the amount in column c. If the amount in column c is less than or
400 equal to zero, the amount in column d is a zero amount. Column f presents the
401 business rate differential between the amount listed in column e and an
402 affordable rate of \$27.00. Column g calculates the amount of the first year of the
403 five-year phase-in of the business increase. Column g calculates this amount
404 using the same criteria just described for column d.

405 The calculation of the amounts of IUSF support for the first year of a five-year
406 phase-in of affordable rates of \$24.00 for residential lines and \$27.00 for
407 business lines with the subsidization of all lines continues on page 1 of Schedule
408 2.13. Column b lists the amount of the first year of the five-year phase-in of the
409 residential increase calculated on page 2 in column d. Column e lists the amount
410 of the first year of the five-year phase-in of the business increase calculated on
411 page 2 in column g. Column k presents the amount of the IUSF for the first-year
412 phase-in with affordable rate of \$24.00 and \$27.00 and with the subsidization of
413 all lines; the amount in column k is the result from the subtraction of column i
414 from column j.

Q. Please describe Schedule 2.14, entitled "IUSF First-Year Phase-In with \$24/\$27 Affordable Rates and a Percentage of Lines Subsidized."

A. Schedule 2.14 presents IUSF amounts for the first year of a five-year phase-in of affordable rates of \$24.00 for residential lines and \$27.00 for business lines with the two subsidization methodologies previously described. Column b lists the amount of IUSF for the first year of a five-year phase-in of affordable rates of \$24.00 and \$27.00 for each of the telecommunications carriers; each column b amount is calculated on page 1 of Schedule 2.13 in column k. Column i presents the amount of the IUSF for the first year of a five-year phase-in of affordable rates of \$24.00 and \$27.00 subsidizing only primary residential lines and single-line business lines. Column l presents the amount of the IUSF for the first year of a five-year phase-in of affordable rates of \$24.00 and \$27.00 subsidizing primary residential lines, single-line business lines, and the first line of multi-line businesses.

CONCLUSION

Q. Do you have a recommendation for the Commission?

A. Yes. When the Commission enters its Order on Rehearing in this proceeding, the Order on Rehearing should include a schedule showing the approved IUSF

433 amounts for each of the 39 telecommunications carriers that sought IUSF
434 support.

435 Q. Does this conclude your Direct Testimony on Rehearing?

436 A. Yes, it does.

Summary of Total Fund Amounts for the IUSF

Line #	(a) Total Fund Amount Description	(b) IUSF Amount	(c) Source
1	<u>Affordable Rate of \$20.39</u>		
2	IUSF with All Lines Subsidized	\$ 9,858,975	Schedule 2.03, column m, line 40
3	IUSF with Primary Residential Lines and Single-Line Business Lines Subsidized	\$ 8,419,470	Schedule 2.04, column i, line 40
4	IUSF with Primary Residential Lines, Single-Line Business Lines, and First Lines for Multi-Line Businesses Subsidized	\$ 8,695,057	Schedule 2.04, column l, line 40
5	IUSF First-Year Phase-In with All Lines Subsidized	\$ 10,565,245	Schedule 2.05, page 1, column k, line 40
6	IUSF First-Year Phase-In with Primary Residential Lines and Single-Line Business Lines Subsidized	\$ 9,008,141	Schedule 2.06, column i, line 40
7	IUSF First-Year Phase-In with Primary Residential Lines, Single-Line Business Lines, and First Lines for Multi-Line Businesses Subsidized	\$ 9,307,779	Schedule 2.06, column l, line 40
8	<u>Affordable Rate of \$22.23</u>		
9	IUSF with All Lines Subsidized	\$ 8,419,565	Schedule 2.07, column m, line 40
10	IUSF with Primary Residential Lines and Single-Line Business Lines Subsidized	\$ 7,212,211	Schedule 2.08, column i, line 40
11	IUSF with Primary Residential Lines, Single-Line Business Lines, and First Lines for Multi-Line Businesses Subsidized	\$ 7,440,796	Schedule 2.08, column l, line 40
12	IUSF First-Year Phase-In with All Lines Subsidized	\$ 10,120,014	Schedule 2.09, page 1, column k, line 40
13	IUSF First-Year Phase-In with Primary Residential Lines and Single-Line Business Lines Subsidized	\$ 8,629,776	Schedule 2.10, column i, line 40
14	IUSF First-Year Phase-In with Primary Residential Lines, Single-Line Business Lines, and First Lines for Multi-Line Businesses Subsidized	\$ 8,913,982	Schedule 2.10, column l, line 40
15	<u>Affordable Rates of \$24.00 for Residential and \$27.00 for Business</u>		
16	IUSF with All Lines Subsidized	\$ 6,850,483	Schedule 2.11, column m, line 40
17	IUSF with Primary Residential Lines and Single-Line Business Lines Subsidized	\$ 5,891,125	Schedule 2.12, column i, line 40
18	IUSF with Primary Residential Lines, Single-Line Business Lines, and First Lines for Multi-Line Businesses Subsidized	\$ 6,071,612	Schedule 2.12, column l, line 40
19	IUSF First-Year Phase-In with All Lines Subsidized	\$ 9,848,662	Schedule 2.13, page 1, column k, line 40
20	IUSF First-Year Phase-In with Primary Residential Lines and Single-Line Business Lines Subsidized	\$ 8,407,317	Schedule 2.14, column i, line 40
21	IUSF First-Year Phase-In with Primary Residential Lines, Single-Line Business Lines, and First Lines for Multi-Line Businesses Subsidized	\$ 8,681,588	Schedule 2.14, column l, line 40

IUSF without the Affordable Rate Adjustment

(a)		(b)	(c)	(d)
Line #	Company Name	IUSF Support Requested by IITA Based on ROR Analyses	Reduction Resulting From Staff Accounting Adjustments	IUSF without Affordable Rate Adjustment
1	Adams	\$ 118,765	\$ -	\$ 118,765
2	Alhambra	5,564	358	5,206
3	Cambridge	94,669	-	94,669
4	Cass County	552,680	-	552,680
5	C-R	125,550	-	125,550
6	Crossville	10,318	-	10,318
7	Egyptian	1,384,265	-	1,384,265
8	El Paso	42,562	-	42,562
9	Flat Rock	108,477	-	108,477
10	FC of Depue	-	-	-
11	FC of Illinois	313,594	220,086	93,508
12	FC of Lakeside	7,648	7,648	-
13	FC of Midland	547,361	204,839	342,522
14	FC of Prairie	48,976	38,806	10,170
15	FC of Schuyler	211,651	27,703	183,948
16	Glasford	19,824	-	19,824
17	Grafton	205,912	-	205,912
18	Gridley	514,219	184,428	329,791
19	Harrisonville	1,064,529	-	1,064,529
20	Henry County	237,288	-	237,288
21	Home	633,541	-	633,541
22	LaHarpe	213,463	-	213,463
23	Leaf River	264,364	-	264,364
24	Madison	793,696	-	793,696
25	McDonough	971,622	-	971,622
26	McNabb	70,343	-	70,343
27	Metamora	354,556	-	354,556
28	Mid Century	462,156	-	462,156
29	Montrose	305,905	-	305,905
30	Moultrie	878,978	283,209	595,769
31	New Windsor	121,925	-	121,925
32	Odin	51,097	-	51,097
33	Oneida	173,440	-	173,440
34	Reynolds	24,201	-	24,201
35	Shawnee	935,262	-	935,262
36	Tonica	56,398	-	56,398
37	Viola Home	112,484	-	112,484
38	Wabash	814,462	-	814,462
39	Woodhull	107,547	-	107,547
40	Total For Listed Companies	\$ 12,959,292	\$ 967,077	\$ 11,992,215

IUSF with a \$20.39 Affordable Rate and All Lines Subsidized

(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
Line #	Company Name	Res Rate	\$20.39 Res Differ- ential	Res Access Lines	Monthly Residential Revenue Differential	Bus Rate	\$20.39 Bus Differ- ential	Bus Access Lines	Monthly Business Revenue Differential	Total Monthly Revenue Differential	Total Annualized Revenue Differential	IUSF without Affordable Rate Adjustment	IUSF with a \$20.39 Affordable Rate
		Rate											
1	Adams	\$ 12.20	\$ 8.19	3,921	\$ 32,112.99	\$ 14.90	\$ 5.49	716	\$ 3,930.84	\$ 36,043.83	\$ 432,526	\$ 118,765	\$ -
2	Alhambra	16.80	3.59	1,043	3,744.37	19.71	0.68	140	95.20	3,839.57	46,075	5,206	-
3	Cambridge	16.40	3.99	1,314	5,242.86	18.90	1.49	752	1,120.48	6,363.34	76,360	94,669	18,309
4	Cass County	20.02	0.37	2,492	922.04	23.15	(2.76)	687	-	922.04	11,064	552,680	541,616
5	C-R	19.29	1.10	795	874.50	21.75	(1.36)	195	-	874.50	10,494	125,550	115,056
6	Crossville	16.21	4.18	561	2,344.98	16.89	3.50	149	521.50	2,866.48	34,398	10,318	-
7	Egyptian	13.15	7.24	2,788	20,185.12	15.70	4.69	390	1,829.10	22,014.22	264,171	1,384,265	1,120,094
8	El Paso	19.47	0.92	1,561	1,436.12	24.76	(4.37)	572	-	1,436.12	17,233	42,562	25,329
9	Flat Rock	21.18	(0.79)	512	-	24.03	(3.64)	92	-	-	-	108,477	108,477
10	FC of Depue	21.49	(1.10)	724	-	25.85	(5.46)	117	-	-	-	-	-
11	FC of Illinois	18.76	1.63	4,202	6,849.26	24.16	(3.77)	612	-	6,849.26	82,191	93,508	11,317
12	FC of Lakeside	25.53	(5.14)	746	-	29.24	(8.85)	148	-	-	-	-	-
13	FC of Midland	19.62	0.77	4,197	3,231.69	24.33	(3.94)	432	-	3,231.69	38,780	342,522	303,742
14	FC of Prairie	19.30	1.09	913	995.17	24.59	(4.20)	187	-	995.17	11,942	10,170	-
15	FC of Schuyler	19.27	1.12	2,329	2,608.48	24.81	(4.42)	712	-	2,608.48	31,302	183,948	152,646
16	Glasford	3.93	16.46	1,190	19,587.40	4.75	15.64	173	2,705.72	22,293.12	267,517	19,824	-
17	Grafton	19.20	1.19	620	737.80	20.70	(0.31)	232	-	737.80	8,854	205,912	197,058
18	Gridley	21.45	(1.06)	1,013	-	22.95	(2.56)	428	-	-	-	329,791	329,791
19	Harrisonville	17.86	2.53	15,465	39,126.45	24.94	(4.55)	4,013	-	39,126.45	469,517	1,064,529	595,012
20	Henry County	17.24	3.15	1,244	3,918.60	19.74	0.65	498	323.70	4,242.30	50,908	237,288	186,380
21	Home	20.92	(0.53)	861	-	26.50	(6.11)	151	-	-	-	633,541	633,541
22	LaHarpe	19.98	0.41	901	369.41	22.52	(2.13)	204	-	369.41	4,433	213,463	209,030
23	Leaf River	24.92	(4.53)	522	-	29.52	(9.13)	88	-	-	-	264,364	264,364
24	Madison	19.79	0.60	1,358	814.80	22.85	(2.46)	241	-	814.80	9,778	793,696	783,918
25	McDonough	19.45	0.94	3,986	3,746.84	21.95	(1.56)	480	-	3,746.84	44,962	971,622	926,660
26	McNabb	18.75	1.64	376	616.64	21.90	(1.51)	95	-	616.64	7,400	70,343	62,943
27	Metamora	20.65	(0.26)	3,534	-	25.91	(5.52)	694	-	-	-	354,556	354,556
28	Mid Century	14.98	5.41	4,260	23,046.60	17.71	2.68	595	1,594.60	24,641.20	295,694	462,156	166,462
29	Montrose	17.53	2.86	1,405	4,018.30	20.52	(0.13)	249	-	4,018.30	48,220	305,905	257,685
30	Moultrie	20.19	0.20	667	133.40	20.19	0.20	186	37.20	170.60	2,047	595,769	593,722
31	New Windsor	15.17	5.22	470	2,453.40	17.11	3.28	172	564.16	3,017.56	36,211	121,925	85,714
32	Odin	20.20	0.19	1,014	192.66	22.86	(2.47)	132	-	192.66	2,312	51,097	48,785
33	Oneida	12.00	8.39	453	3,800.67	12.50	7.89	156	1,230.84	5,031.51	60,378	173,440	113,062
34	Reynolds	13.44	6.95	460	3,197.00	16.44	3.95	125	493.75	3,690.75	44,289	24,201	-
35	Shawnee	17.68	2.71	3,837	10,398.27	21.53	(1.14)	845	-	10,398.27	124,779	935,262	810,483
36	Tonica	18.69	1.70	434	737.80	20.64	(0.25)	126	-	737.80	8,854	56,398	47,544
37	Viola Home	12.25	8.14	691	5,624.74	14.19	6.20	163	1,010.60	6,635.34	79,624	112,484	32,860
38	Wabash	18.51	1.88	4,577	8,604.76	22.06	(1.67)	692	-	8,604.76	103,257	814,462	711,205
39	Woodhull	13.76	6.63	578	3,832.14	15.68	4.71	176	828.96	4,661.10	55,933	107,547	51,614
40	Total For Listed Companies	RAR=	\$ 20.39	78,014		BAR=	\$ 20.39	16,815				\$ 11,992,215	\$ 9,858,975

IUSF with a \$20.39 Affordable Rate and a Percentage of Lines Subsidized

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Line # Company Name	IUSF with a \$20.39 Affordable Rate	Total Access Lines	Primary Res Lines	Single-Line Bus Lines	First Lines for M-L Bus	Total of PRL and SLB	PRL + SLB %	IUSF for PRL + SLB with a \$20.39 AR	Total of PRL + SLB + FLMLB	PRL + SLB + FLMLB %	IUSF for PRL + SLB + FLMLB with a \$20.39 AR
1 Adams	\$ -	4,637	3,587	227	137	3,814	82.25%	\$ -	3,951	85.21%	\$ -
2 Alhambra	-	1,183	999	56	22	1,055	89.18%	-	1,077	91.04%	-
3 Cambridge	18,309	2,066	1,237	150	102	1,387	67.13%	12,291	1,489	72.07%	13,195
4 Cass County	541,616	3,179	2,434	213	95	2,647	83.27%	451,004	2,742	86.25%	467,144
5 C-R	115,056	990	743	47	24	790	79.80%	91,815	814	82.22%	94,599
6 Crossville	-	710	514	77	18	591	83.24%	-	609	85.77%	-
7 Egyptian	1,120,094	3,178	2,573	118	68	2,691	84.68%	948,496	2,759	86.82%	972,466
8 El Paso	25,329	2,133	1,492	87	204	1,579	74.03%	18,751	1,783	83.59%	21,173
9 Flat Rock	108,477	604	465	57	10	522	86.42%	93,746	532	88.08%	95,547
10 FC of Depue	-	841	675	25	47	700	83.23%	-	747	88.82%	-
11 FC of Illinois	11,317	4,814	3,892	267	13	4,159	86.39%	9,777	4,172	86.66%	9,807
12 FC of Lakeside	-	894	717	33	21	750	83.89%	-	771	86.24%	-
13 FC of Midland	303,742	4,629	3,951	147	10	4,098	88.53%	268,903	4,108	88.74%	269,541
14 FC of Prairie	-	1,100	858	68	10	926	84.18%	-	936	85.09%	-
15 FC of Schuyler	152,646	3,041	2,225	109	75	2,334	76.75%	117,156	2,409	79.22%	120,926
16 Glasford	-	1,363	1,028	83	29	1,111	81.51%	-	1,140	83.64%	-
17 Grafton	197,058	852	585	82	30	667	78.29%	154,277	697	81.81%	161,213
18 Gridley	329,791	1,441	965	59	45	1,024	71.06%	234,349	1,069	74.18%	244,639
19 Harrisonville	595,012	19,478	14,708	841	723	15,549	79.83%	474,998	16,272	83.54%	497,073
20 Henry County	186,380	1,742	1,177	173	81	1,350	77.50%	144,445	1,431	82.15%	153,111
21 Home	633,541	1,012	850	52	28	902	89.13%	564,675	930	91.90%	582,224
22 LaHarpe	209,030	1,105	879	71	37	950	85.97%	179,703	987	89.32%	186,706
23 Leaf River	264,364	610	499	53	10	552	90.49%	239,223	562	92.13%	243,559
24 Madison	783,918	1,599	1,320	116	48	1,436	89.81%	704,037	1,484	92.81%	727,554
25 McDonough	926,660	4,466	3,778	213	69	3,991	89.36%	828,063	4,060	90.91%	842,427
26 McNabb	62,943	471	365	14	20	379	80.47%	50,650	399	84.71%	53,319
27 Metamora	354,556	4,228	3,391	221	378	3,612	85.43%	302,897	3,990	94.37%	334,594
28 Mid Century	166,462	4,855	4,151	214	191	4,365	89.91%	149,666	4,556	93.84%	156,208
29 Montrose	257,685	1,654	1,354	54	52	1,408	85.13%	219,367	1,460	88.27%	227,459
30 Moultrie	593,722	853	660	57	18	717	84.06%	499,083	735	86.17%	511,610
31 New Windsor	85,714	642	453	91	22	544	84.74%	72,634	566	88.16%	75,565
32 Odin	48,785	1,146	988	57	23	1,045	91.19%	44,487	1,068	93.19%	45,463
33 Oneida	113,062	609	373	56	26	429	70.44%	79,641	455	74.71%	84,469
34 Reynolds	-	585	425	58	13	483	82.56%	-	496	84.79%	-
35 Shawnee	810,483	4,682	3,680	726	81	4,406	94.11%	762,746	4,487	95.84%	776,767
36 Tonica	47,544	560	422	68	16	490	87.50%	41,601	506	90.36%	42,961
37 Viola Home	32,860	854	638	65	30	703	82.32%	27,050	733	85.83%	28,204
38 Wabash	711,205	5,269	4,186	221	141	4,407	83.64%	594,852	4,548	86.32%	613,912
39 Woodhull	51,614	754	531	40	37	571	75.73%	39,087	608	80.64%	41,622
40 Total For Listed Companies	\$ 9,858,975	94,829	73,768	5,366	3,004	79,134		\$ 8,419,470	82,138		\$ 8,695,057

IUSF First-Year Phase-In with a \$20.39 Affordable Rate and All Lines Subsidized

(a) Line # Company Name	(b) Res First- Year Phase-In Increase	(c) Res Access Lines	(d) Monthly Residential Revenue Differential	(e) Bus First- Year Phase-In Increase	(f) Bus Access Lines	(g) Monthly Business Revenue Differential	(h) Total Monthly Revenue Differential	(i) Total Annualized Revenue Differential	(j) IUSF without Affordable Rate Adjustment	(k) IUSF First-Year Phase-In with a \$20.39 AR
1 Adams	\$ 2.73	3,921	\$ 10,704.33	\$ 2.00	716	\$ 1,432.00	\$ 12,136.33	\$ 145,636	\$ 118,765	\$ -
2 Alhambra	2.00	1,043	2,086.00	0.68	140	95.20	2,181.20	26,174	5,206	-
3 Cambridge	2.00	1,314	2,628.00	1.49	752	1,120.48	3,748.48	44,982	94,669	49,687
4 Cass County	0.37	2,492	922.04	-	687	-	922.04	11,064	552,680	541,616
5 C-R	1.10	795	874.50	-	195	-	874.50	10,494	125,550	115,056
6 Crossville	2.00	561	1,122.00	2.00	149	298.00	1,420.00	17,040	10,318	-
7 Egyptian	2.41	2,788	6,728.37	2.00	390	780.00	7,508.37	90,100	1,384,265	1,294,165
8 El Paso	0.92	1,561	1,436.12	-	572	-	1,436.12	17,233	42,562	25,329
9 Flat Rock	-	512	-	-	92	-	-	-	108,477	108,477
10 FC of Depue	-	724	-	-	117	-	-	-	-	-
11 FC of Illinois	1.63	4,202	6,849.26	-	612	-	6,849.26	82,191	93,508	11,317
12 FC of Lakeside	-	746	-	-	148	-	-	-	-	-
13 FC of Midland	0.77	4,197	3,231.69	-	432	-	3,231.69	38,780	342,522	303,742
14 FC of Prairie	1.09	913	995.17	-	187	-	995.17	11,942	10,170	-
15 FC of Schuyler	1.12	2,329	2,608.48	-	712	-	2,608.48	31,302	183,948	152,646
16 Glasford	5.49	1,190	6,529.13	5.21	173	901.91	7,431.04	89,172	19,824	-
17 Grafton	1.19	620	737.80	-	232	-	737.80	8,854	205,912	197,058
18 Gridley	-	1,013	-	-	428	-	-	-	329,791	329,791
19 Harrisonville	2.00	15,465	30,930.00	-	4,013	-	30,930.00	371,160	1,064,529	693,369
20 Henry County	2.00	1,244	2,488.00	0.65	498	323.70	2,811.70	33,740	237,288	203,548
21 Home	-	861	-	-	151	-	-	-	633,541	633,541
22 LaHarpe	0.41	901	369.41	-	204	-	369.41	4,433	213,463	209,030
23 Leaf River	-	522	-	-	88	-	-	-	264,364	264,364
24 Madison	0.60	1,358	814.80	-	241	-	814.80	9,778	793,696	783,918
25 McDonough	0.94	3,986	3,746.84	-	480	-	3,746.84	44,962	971,622	926,660
26 McNabb	1.64	376	616.64	-	95	-	616.64	7,400	70,343	62,943
27 Metamora	-	3,534	-	-	694	-	-	-	354,556	354,556
28 Mid Century	2.00	4,260	8,520.00	2.00	595	1,190.00	9,710.00	116,520	462,156	345,636
29 Montrose	2.00	1,405	2,810.00	-	249	-	2,810.00	33,720	305,905	272,185
30 Moultrie	0.20	667	133.40	0.20	186	37.20	170.60	2,047	595,769	593,722
31 New Windsor	2.00	470	940.00	2.00	172	344.00	1,284.00	15,408	121,925	106,517
32 Odin	0.19	1,014	192.66	-	132	-	192.66	2,312	51,097	48,785
33 Oneida	2.80	453	1,266.89	2.63	156	410.28	1,677.17	20,126	173,440	153,314
34 Reynolds	2.32	460	1,065.67	2.00	125	250.00	1,315.67	15,788	24,201	8,413
35 Shawnee	2.00	3,837	7,674.00	-	845	-	7,674.00	92,088	935,262	843,174
36 Tonica	1.70	434	737.80	-	126	-	737.80	8,854	56,398	47,544
37 Viola Home	2.71	691	1,874.91	2.07	163	336.87	2,211.78	26,541	112,484	85,943
38 Wabash	1.88	4,577	8,604.76	-	692	-	8,604.76	103,257	814,462	711,205
39 Woodhull	2.21	578	1,277.38	2.00	176	352.00	1,629.38	19,553	107,547	87,994
40 Total For Listed Companies		<u>78,014</u>			<u>16,815</u>				<u>\$ 11,992,215</u>	<u>\$ 10,565,245</u>

IUSF First-Year Phase-In with a \$20.39 Affordable Rate and All Lines Subsidized

Line #	(a) Company Name	(b)		(c)	(d)	(e)	(f)	(g)
		Res Rate	\$20.39 Res Rate	Differ- ential	Res First- Year Phase-In Increase	Bus Rate	\$20.39 Bus Rate	Bus First- Year Phase-In Increase
1	Adams	\$ 12.20	\$ 8.19	\$ 2.73	\$ 14.90	\$ 5.49	\$ 2.00	
2	Alhambra	16.80	3.59	2.00	19.71	0.68	0.68	
3	Cambridge	16.40	3.99	2.00	18.90	1.49	1.49	
4	Cass County	20.02	0.37	0.37	23.15	(2.76)	-	
5	C-R	19.29	1.10	1.10	21.75	(1.36)	-	
6	Crossville	16.21	4.18	2.00	16.89	3.50	2.00	
7	Egyptian	13.15	7.24	2.41	15.70	4.69	2.00	
8	El Paso	19.47	0.92	0.92	24.76	(4.37)	-	
9	Flat Rock	21.18	(0.79)	-	24.03	(3.64)	-	
10	FC of Depue	21.49	(1.10)	-	25.85	(5.46)	-	
11	FC of Illinois	18.76	1.63	1.63	24.16	(3.77)	-	
12	FC of Lakeside	25.53	(5.14)	-	29.24	(8.85)	-	
13	FC of Midland	19.62	0.77	0.77	24.33	(3.94)	-	
14	FC of Prairie	19.30	1.09	1.09	24.59	(4.20)	-	
15	FC of Schuyler	19.27	1.12	1.12	24.81	(4.42)	-	
16	Glasford	3.93	16.46	5.49	4.75	15.64	5.21	
17	Grafton	19.20	1.19	1.19	20.70	(0.31)	-	
18	Gridley	21.45	(1.06)	-	22.95	(2.56)	-	
19	Harrisonville	17.86	2.53	2.00	24.94	(4.55)	-	
20	Henry County	17.24	3.15	2.00	19.74	0.65	0.65	
21	Home	20.92	(0.53)	-	26.50	(6.11)	-	
22	LaHarpe	19.98	0.41	0.41	22.52	(2.13)	-	
23	Leaf River	24.92	(4.53)	-	29.52	(9.13)	-	
24	Madison	19.79	0.60	0.60	22.85	(2.46)	-	
25	McDonough	19.45	0.94	0.94	21.95	(1.56)	-	
26	McNabb	18.75	1.64	1.64	21.90	(1.51)	-	
27	Metamora	20.65	(0.26)	-	25.91	(5.52)	-	
28	Mid Century	14.98	5.41	2.00	17.71	2.68	2.00	
29	Montrose	17.53	2.86	2.00	20.52	(0.13)	-	
30	Moultrie	20.19	0.20	0.20	20.19	0.20	0.20	
31	New Windsor	15.17	5.22	2.00	17.11	3.28	2.00	
32	Odin	20.20	0.19	0.19	22.86	(2.47)	-	
33	Oneida	12.00	8.39	2.80	12.50	7.89	2.63	
34	Reynolds	13.44	6.95	2.32	16.44	3.95	2.00	
35	Shawnee	17.68	2.71	2.00	21.53	(1.14)	-	
36	Tonica	18.69	1.70	1.70	20.64	(0.25)	-	
37	Viola Home	12.25	8.14	2.71	14.19	6.20	2.07	
38	Wabash	18.51	1.88	1.88	22.06	(1.67)	-	
39	Woodhull	13.76	6.63	2.21	15.68	4.71	2.00	
40	Total For Listed Companies	RAR= \$ 20.39			BAR= \$ 20.39			

IUSF First-Year Phase-In with a \$20.39 Affordable Rate and a Percentage of Lines Subsidized

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Line # Company Name	IUSF First-Year Phase-In with a \$20.39 AR	Total Access Lines	Primary Res Lines	Single-Line Bus Lines	First Lines for M-L Bus	Total of PRL and SLB	PRL + SLB %	IUSF FYPI for PRL + SLB with a \$20.39 AR	Total of PRL + SLB + FLMLB	PRL + SLB + FLMLB %	IUSF FYPI for PRL + SLB + FLMLB with a \$20.39 AR
1 Adams	\$ -	4,637	3,587	227	137	3,814	82.25%	\$ -	3,951	85.21%	\$ -
2 Alhambra	-	1,183	999	56	22	1,055	89.18%	-	1,077	91.04%	-
3 Cambridge	49,687	2,066	1,237	150	102	1,387	67.13%	33,355	1,489	72.07%	35,809
4 Cass County	541,616	3,179	2,434	213	95	2,647	83.27%	451,004	2,742	86.25%	467,144
5 C-R	115,056	990	743	47	24	790	79.80%	91,815	814	82.22%	94,599
6 Crossville	-	710	514	77	18	591	83.24%	-	609	85.77%	-
7 Egyptian	1,294,165	3,178	2,573	118	68	2,691	84.68%	1,095,899	2,759	86.82%	1,123,594
8 El Paso	25,329	2,133	1,492	87	204	1,579	74.03%	18,751	1,783	83.59%	21,173
9 Flat Rock	108,477	604	465	57	10	522	86.42%	93,746	532	88.08%	95,547
10 FC of Depue	-	841	675	25	47	700	83.23%	-	747	88.82%	-
11 FC of Illinois	11,317	4,814	3,892	267	13	4,159	86.39%	9,777	4,172	86.66%	9,807
12 FC of Lakeside	-	894	717	33	21	750	83.89%	-	771	86.24%	-
13 FC of Midland	303,742	4,629	3,951	147	10	4,098	88.53%	268,903	4,108	88.74%	269,541
14 FC of Prairie	-	1,100	858	68	10	926	84.18%	-	936	85.09%	-
15 FC of Schuyler	152,646	3,041	2,225	109	75	2,334	76.75%	117,156	2,409	79.22%	120,926
16 Glasford	-	1,363	1,028	83	29	1,111	81.51%	-	1,140	83.64%	-
17 Grafton	197,058	852	585	82	30	667	78.29%	154,277	697	81.81%	161,213
18 Gridley	329,791	1,441	965	59	45	1,024	71.06%	234,349	1,069	74.18%	244,639
19 Harrisonville	693,369	19,478	14,708	841	723	15,549	79.83%	553,516	16,272	83.54%	579,240
20 Henry County	203,548	1,742	1,177	173	81	1,350	77.50%	157,750	1,431	82.15%	167,215
21 Home	633,541	1,012	850	52	28	902	89.13%	564,675	930	91.90%	582,224
22 LaHarpe	209,030	1,105	879	71	37	950	85.97%	179,703	987	89.32%	186,706
23 Leaf River	264,364	610	499	53	10	552	90.49%	239,223	562	92.13%	243,559
24 Madison	783,918	1,599	1,320	116	48	1,436	89.81%	704,037	1,484	92.81%	727,554
25 McDonough	926,660	4,466	3,778	213	69	3,991	89.36%	828,063	4,060	90.91%	842,427
26 McNabb	62,943	471	365	14	20	379	80.47%	50,650	399	84.71%	53,319
27 Metamora	354,556	4,228	3,391	221	378	3,612	85.43%	302,897	3,990	94.37%	334,594
28 Mid Century	345,636	4,855	4,151	214	191	4,365	89.91%	310,761	4,556	93.84%	324,345
29 Montrose	272,185	1,654	1,354	54	52	1,408	85.13%	231,711	1,460	88.27%	240,258
30 Moultrie	593,722	853	660	57	18	717	84.06%	499,083	735	86.17%	511,610
31 New Windsor	106,517	642	453	91	22	544	84.74%	90,263	566	88.16%	93,905
32 Odin	48,785	1,146	988	57	23	1,045	91.19%	44,487	1,068	93.19%	45,463
33 Oneida	153,314	609	373	56	26	429	70.44%	107,994	455	74.71%	114,541
34 Reynolds	8,413	585	425	58	13	483	82.56%	6,946	496	84.79%	7,133
35 Shawnee	843,174	4,682	3,680	726	81	4,406	94.11%	793,511	4,487	95.84%	808,098
36 Tonica	47,544	560	422	68	16	490	87.50%	41,601	506	90.36%	42,961
37 Viola Home	85,943	854	638	65	30	703	82.32%	70,748	733	85.83%	73,765
38 Wabash	711,205	5,269	4,186	221	141	4,407	83.64%	594,852	4,548	86.32%	613,912
39 Woodhull	87,994	754	531	40	37	571	75.73%	66,638	608	80.64%	70,958
40 Total For Listed Companies	\$ 10,565,245	94,829	73,768	5,366	3,004	79,134		\$ 9,008,141	82,138		\$ 9,307,779

IUSF with a \$22.23 Affordable Rate and All Lines Subsidized

Line #	(a) Company Name	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
		Res Rate	\$22.23 Res Differential	Res Access Lines	Monthly Residential Revenue Differential	Bus Rate	\$22.23 Bus Differential	Bus Access Lines	Monthly Business Revenue Differential	Total Monthly Revenue Differential	Total Annualized Revenue Differential	IUSF without Affordable Rate Adjustment	IUSF with a \$22.23 Affordable Rate
1	Adams	\$ 12.20	\$ 10.03	3,921	\$ 39,327.63	\$ 14.90	\$ 7.33	716	\$ 5,248.28	\$ 44,575.91	\$ 534,911	\$ 118,765	\$ -
2	Alhambra	16.80	5.43	1,043	5,663.49	19.71	2.52	140	352.80	6,016.29	72,195	5,206	-
3	Cambridge	16.40	5.83	1,314	7,660.62	18.90	3.33	752	2,504.16	10,164.78	121,977	94,669	-
4	Cass County	20.02	2.21	2,492	5,507.32	23.15	(0.92)	687	-	5,507.32	66,088	552,680	486,592
5	C-R	19.29	2.94	795	2,337.30	21.75	0.48	195	93.60	2,430.90	29,171	125,550	96,379
6	Crossville	16.21	6.02	561	3,377.22	16.89	5.34	149	795.66	4,172.88	50,075	10,318	-
7	Egyptian	13.15	9.08	2,788	25,315.04	15.70	6.53	390	2,546.70	27,861.74	334,341	1,384,265	1,049,924
8	El Paso	19.47	2.76	1,561	4,308.36	24.76	(2.53)	572	-	4,308.36	51,700	42,562	-
9	Flat Rock	21.18	1.05	512	537.60	24.03	(1.80)	92	-	537.60	6,451	108,477	102,026
10	FC of Depue	21.49	0.74	724	535.76	25.85	(3.62)	117	-	535.76	6,429	-	-
11	FC of Illinois	18.76	3.47	4,202	14,580.94	24.16	(1.93)	612	-	14,580.94	174,971	93,508	-
12	FC of Lakeside	25.53	(3.30)	746	-	29.24	(7.01)	148	-	-	-	-	-
13	FC of Midland	19.62	2.61	4,197	10,954.17	24.33	(2.10)	432	-	10,954.17	131,450	342,522	211,072
14	FC of Prairie	19.30	2.93	913	2,675.09	24.59	(2.36)	187	-	2,675.09	32,101	10,170	-
15	FC of Schuyler	19.27	2.96	2,329	6,893.84	24.81	(2.58)	712	-	6,893.84	82,726	183,948	101,222
16	Glasford	3.93	18.30	1,190	21,777.00	4.75	17.48	173	3,024.04	24,801.04	297,612	19,824	-
17	Grafton	19.20	3.03	620	1,878.60	20.70	1.53	232	354.96	2,233.56	26,803	205,912	179,109
18	Gridley	21.45	0.78	1,013	790.14	22.95	(0.72)	428	-	790.14	9,482	329,791	320,309
19	Harrisonville	17.86	4.37	15,465	67,582.05	24.94	(2.71)	4,013	-	67,582.05	810,985	1,064,529	253,544
20	Henry County	17.24	4.99	1,244	6,207.56	19.74	2.49	498	1,240.02	7,447.58	89,371	237,288	147,917
21	Home	20.92	1.31	861	1,127.91	26.50	(4.27)	151	-	1,127.91	13,535	633,541	620,006
22	LaHarpe	19.98	2.25	901	2,027.25	22.52	(0.29)	204	-	2,027.25	24,327	213,463	189,136
23	Leaf River	24.92	(2.69)	522	-	29.52	(7.29)	88	-	-	-	264,364	264,364
24	Madison	19.79	2.44	1,358	3,313.52	22.85	(0.62)	241	-	3,313.52	39,762	793,696	753,934
25	McDonough	19.45	2.78	3,986	11,081.08	21.95	0.28	480	134.40	11,215.48	134,586	971,622	837,036
26	McNabb	18.75	3.48	376	1,308.48	21.90	0.33	95	31.35	1,339.83	16,078	70,343	54,265
27	Metamora	20.65	1.58	3,534	5,583.72	25.91	(3.68)	694	-	5,583.72	67,005	354,556	287,551
28	Mid Century	14.98	7.25	4,260	30,885.00	17.71	4.52	595	2,689.40	33,574.40	402,893	462,156	59,263
29	Montrose	17.53	4.70	1,405	6,603.50	20.52	1.71	249	425.79	7,029.29	84,351	305,905	221,554
30	Moultrie	20.19	2.04	667	1,360.68	20.19	2.04	186	379.44	1,740.12	20,881	595,769	574,888
31	New Windsor	15.17	7.06	470	3,318.20	17.11	5.12	172	880.64	4,198.84	50,386	121,925	71,539
32	Odin	20.20	2.03	1,014	2,058.42	22.86	(0.63)	132	-	2,058.42	24,701	51,097	26,396
33	Oneida	12.00	10.23	453	4,634.19	12.50	9.73	156	1,517.88	6,152.07	73,825	173,440	99,615
34	Reynolds	13.44	8.79	460	4,043.40	16.44	5.79	125	723.75	4,767.15	57,206	24,201	-
35	Shawnee	17.68	4.55	3,837	17,458.35	21.53	0.70	845	591.50	18,049.85	216,598	935,262	718,664
36	Tonica	18.69	3.54	434	1,536.36	20.64	1.59	126	200.34	1,736.70	20,840	56,398	35,558
37	Viola Home	12.25	9.98	691	6,896.18	14.19	8.04	163	1,310.52	8,206.70	98,480	112,484	14,004
38	Wabash	18.51	3.72	4,577	17,026.44	22.06	0.17	692	117.64	17,144.08	205,729	814,462	608,733
39	Woodhull	13.76	8.47	578	4,895.66	15.68	6.55	176	1,152.80	6,048.46	72,582	107,547	34,965
40	Total For Listed Companies	RAR=	\$ 22.23	78,014		BAR=	\$ 22.23	16,815				\$ 11,992,215	\$ 8,419,565

IUSF with a \$22.23 Affordable Rate and a Percentage of Lines Subsidized

Line #	(a) Company Name	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
		IUSF with a \$22.23 Affordable Rate	Total Access Lines	Primary Res Lines	Single-Line Bus Lines	First Lines for M-L Bus	Total of PRL and SLB	PRL + SLB %	IUSF for PRL + SLB with a \$22.23 AR	Total of PRL + SLB + FLMLB	PRL + SLB + FLMLB %	IUSF for PRL + SLB + FLMLB with a \$22.23 AR
1	Adams	\$ -	4,637	3,587	227	137	3,814	82.25%	\$ -	3,951	85.21%	\$ -
2	Alhambra	-	1,183	999	56	22	1,055	89.18%	-	1,077	91.04%	-
3	Cambridge	-	2,066	1,237	150	102	1,387	67.13%	-	1,489	72.07%	-
4	Cass County	486,592	3,179	2,434	213	95	2,647	83.27%	405,185	2,742	86.25%	419,686
5	C-R	96,379	990	743	47	24	790	79.80%	76,910	814	82.22%	79,243
6	Crossville	-	710	514	77	18	591	83.24%	-	609	85.77%	-
7	Egyptian	1,049,924	3,178	2,573	118	68	2,691	84.68%	889,076	2,759	86.82%	911,544
8	El Paso	-	2,133	1,492	87	204	1,579	74.03%	-	1,783	83.59%	-
9	Flat Rock	102,026	604	465	57	10	522	86.42%	88,171	532	88.08%	89,865
10	FC of Depue	-	841	675	25	47	700	83.23%	-	747	88.82%	-
11	FC of Illinois	-	4,814	3,892	267	13	4,159	86.39%	-	4,172	86.66%	-
12	FC of Lakeside	-	894	717	33	21	750	83.89%	-	771	86.24%	-
13	FC of Midland	211,072	4,629	3,951	147	10	4,098	88.53%	186,862	4,108	88.74%	187,305
14	FC of Prairie	-	1,100	858	68	10	926	84.18%	-	936	85.09%	-
15	FC of Schuyler	101,222	3,041	2,225	109	75	2,334	76.75%	77,688	2,409	79.22%	80,188
16	Glasford	-	1,363	1,028	83	29	1,111	81.51%	-	1,140	83.64%	-
17	Grafton	179,109	852	585	82	30	667	78.29%	140,224	697	81.81%	146,529
18	Gridley	320,309	1,441	965	59	45	1,024	71.06%	227,612	1,069	74.18%	237,605
19	Harrisonville	253,544	19,478	14,708	841	723	15,549	79.83%	202,404	16,272	83.54%	211,811
20	Henry County	147,917	1,742	1,177	173	81	1,350	77.50%	114,636	1,431	82.15%	121,514
21	Home	620,006	1,012	850	52	28	902	89.13%	552,611	930	91.90%	569,786
22	LaHarpe	189,136	1,105	879	71	37	950	85.97%	162,600	987	89.32%	168,936
23	Leaf River	264,364	610	499	53	10	552	90.49%	239,223	562	92.13%	243,559
24	Madison	753,934	1,599	1,320	116	48	1,436	89.81%	677,108	1,484	92.81%	699,726
25	McDonough	837,036	4,466	3,778	213	69	3,991	89.36%	747,975	4,060	90.91%	760,949
26	McNabb	54,265	471	365	14	20	379	80.47%	43,667	399	84.71%	45,968
27	Metamora	287,551	4,228	3,391	221	378	3,612	85.43%	245,655	3,990	94.37%	271,362
28	Mid Century	59,263	4,855	4,151	214	191	4,365	89.91%	53,283	4,556	93.84%	55,612
29	Montrose	221,554	1,654	1,354	54	52	1,408	85.13%	188,609	1,460	88.27%	195,566
30	Moultrie	574,888	853	660	57	18	717	84.06%	483,251	735	86.17%	495,381
31	New Windsor	71,539	642	453	91	22	544	84.74%	60,622	566	88.16%	63,069
32	Odin	26,396	1,146	988	57	23	1,045	91.19%	24,071	1,068	93.19%	24,598
33	Oneida	99,615	609	373	56	26	429	70.44%	70,169	455	74.71%	74,422
34	Reynolds	-	585	425	58	13	483	82.56%	-	496	84.79%	-
35	Shawnee	718,664	4,682	3,680	726	81	4,406	94.11%	676,335	4,487	95.84%	688,768
36	Tonica	35,558	560	422	68	16	490	87.50%	31,113	506	90.36%	32,130
37	Viola Home	14,004	854	638	65	30	703	82.32%	11,528	733	85.83%	12,020
38	Wabash	608,733	5,269	4,186	221	141	4,407	83.64%	509,144	4,548	86.32%	525,458
39	Woodhull	34,965	754	531	40	37	571	75.73%	26,479	608	80.64%	28,196
40	Total For Listed Companies	\$ 8,419,565	94,829	73,768	5,366	3,004	79,134		\$ 7,212,211	82,138		\$ 7,440,796

IUSF First-Year Phase-In with a \$22.23 Affordable Rate and All Lines Subsidized

Line #	(a) Company Name	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
		Res First-Year Phase-in Increase	Res Access Lines	Monthly Residential Revenue Differential	Bus First-Year Phase-in Increase	Bus Access Lines	Monthly Business Revenue Differential	Total Monthly Revenue Differential	Total Annualized Revenue Differential	IUSF without Affordable Rate Adjustment	IUSF First-Year Phase-In with a \$22.23 AR
1	Adams	\$ 2.51	3,921	\$ 9,831.91	\$ 2.00	716	\$ 1,432.00	\$ 11,263.91	\$ 135,167	\$ 118,765	\$ -
2	Alhambra	2.00	1,043	2,086.00	2.00	140	280.00	2,366.00	28,392	5,206	-
3	Cambridge	2.00	1,314	2,628.00	2.00	752	1,504.00	4,132.00	49,584	94,669	45,085
4	Cass County	2.00	2,492	4,984.00	-	687	-	4,984.00	59,808	552,680	492,872
5	C-R	2.00	795	1,590.00	0.48	195	93.60	1,683.60	20,203	125,550	105,347
6	Crossville	2.00	561	1,122.00	2.00	149	298.00	1,420.00	17,040	10,318	-
7	Egyptian	2.27	2,788	6,328.76	2.00	390	780.00	7,108.76	85,305	1,384,265	1,298,960
8	El Paso	2.00	1,561	3,122.00	-	572	-	3,122.00	37,464	42,562	5,098
9	Flat Rock	1.05	512	537.60	-	92	-	537.60	6,451	108,477	102,026
10	FC of Depue	0.74	724	535.76	-	117	-	535.76	6,429	-	-
11	FC of Illinois	2.00	4,202	8,404.00	-	612	-	8,404.00	100,848	93,508	-
12	FC of Lakeside	-	746	-	-	148	-	-	-	-	-
13	FC of Midland	2.00	4,197	8,394.00	-	432	-	8,394.00	100,728	342,522	241,794
14	FC of Prairie	2.00	913	1,826.00	-	187	-	1,826.00	21,912	10,170	-
15	FC of Schuyler	2.00	2,329	4,658.00	-	712	-	4,658.00	55,896	183,948	128,052
16	Glasford	4.58	1,190	5,444.25	4.37	173	756.01	6,200.26	74,403	19,824	-
17	Grafton	2.00	620	1,240.00	1.53	232	354.96	1,594.96	19,140	205,912	186,772
18	Gridley	0.78	1,013	790.14	-	428	-	790.14	9,482	329,791	320,309
19	Harrisonville	2.00	15,465	30,930.00	-	4,013	-	30,930.00	371,160	1,064,529	693,369
20	Henry County	2.00	1,244	2,488.00	2.00	498	996.00	3,484.00	41,808	237,288	195,480
21	Home	1.31	861	1,127.91	-	151	-	1,127.91	13,535	633,541	620,006
22	LaHarpe	2.00	901	1,802.00	-	204	-	1,802.00	21,624	213,463	191,839
23	Leaf River	-	522	-	-	88	-	-	-	264,364	264,364
24	Madison	2.00	1,358	2,716.00	-	241	-	2,716.00	32,592	793,696	761,104
25	McDonough	2.00	3,986	7,972.00	0.28	480	134.40	8,106.40	97,277	971,622	874,345
26	McNabb	2.00	376	752.00	0.33	95	31.35	783.35	9,400	70,343	60,943
27	Metamora	1.58	3,534	5,583.72	-	694	-	5,583.72	67,005	354,556	287,551
28	Mid Century	2.00	4,260	8,520.00	2.00	595	1,190.00	9,710.00	116,520	462,156	345,636
29	Montrose	2.00	1,405	2,810.00	1.71	249	425.79	3,235.79	38,829	305,905	267,076
30	Moultrie	2.00	667	1,334.00	2.00	186	372.00	1,706.00	20,472	595,769	575,297
31	New Windsor	2.00	470	940.00	2.00	172	344.00	1,284.00	15,408	121,925	106,517
32	Odin	2.00	1,014	2,028.00	-	132	-	2,028.00	24,336	51,097	26,761
33	Oneida	2.56	453	1,158.55	2.43	156	379.47	1,538.02	18,456	173,440	154,984
34	Reynolds	2.20	460	1,010.85	2.00	125	250.00	1,260.85	15,130	24,201	9,071
35	Shawnee	2.00	3,837	7,674.00	0.70	845	591.50	8,265.50	99,186	935,262	836,076
36	Tonica	2.00	434	868.00	1.59	126	200.34	1,068.34	12,820	56,398	43,578
37	Viola Home	2.50	691	1,724.05	2.01	163	327.63	2,051.68	24,620	112,484	87,864
38	Wabash	2.00	4,577	9,154.00	0.17	692	117.64	9,271.64	111,260	814,462	703,202
39	Woodhull	2.12	578	1,223.92	2.00	176	352.00	1,575.92	18,911	107,547	88,636
40	Total For Listed Companies		<u>78,014</u>			<u>16,815</u>				<u>\$ 11,992,215</u>	<u>\$ 10,120,014</u>

IUSF First-Year Phase-In with a \$22.23 Affordable Rate and All Lines Subsidized

Line #	(a) Company Name	(b)		(c)	(d)	(e)	(f)	(g)
		Res Rate	\$22.23 Res Differential	Res First-Year Phase-In Increase	Bus Rate	\$22.23 Bus Differential	Bus First-Year Phase-In Increase	
1	Adams	\$ 12.20	\$ 10.03	\$ 2.51	\$ 14.90	\$ 7.33	\$ 2.00	
2	Alhambra	16.80	5.43	2.00	19.71	2.52	2.00	
3	Cambridge	16.40	5.83	2.00	18.90	3.33	2.00	
4	Cass County	20.02	2.21	2.00	23.15	(0.92)	-	
5	C-R	19.29	2.94	2.00	21.75	0.48	0.48	
6	Crossville	16.21	6.02	2.00	16.89	5.34	2.00	
7	Egyptian	13.15	9.08	2.27	15.70	6.53	2.00	
8	El Paso	19.47	2.76	2.00	24.76	(2.53)	-	
9	Flat Rock	21.18	1.05	1.05	24.03	(1.80)	-	
10	FC of Depue	21.49	0.74	0.74	25.85	(3.62)	-	
11	FC of Illinois	18.76	3.47	2.00	24.16	(1.93)	-	
12	FC of Lakeside	25.53	(3.30)	-	29.24	(7.01)	-	
13	FC of Midland	19.62	2.61	2.00	24.33	(2.10)	-	
14	FC of Prairie	19.30	2.93	2.00	24.59	(2.36)	-	
15	FC of Schuyler	19.27	2.96	2.00	24.81	(2.58)	-	
16	Glasford	3.93	18.30	4.58	4.75	17.48	4.37	
17	Grafton	19.20	3.03	2.00	20.70	1.53	1.53	
18	Gridley	21.45	0.78	0.78	22.95	(0.72)	-	
19	Harrisonville	17.86	4.37	2.00	24.94	(2.71)	-	
20	Henry County	17.24	4.99	2.00	19.74	2.49	2.00	
21	Home	20.92	1.31	1.31	26.50	(4.27)	-	
22	LaHarpe	19.98	2.25	2.00	22.52	(0.29)	-	
23	Leaf River	24.92	(2.69)	-	29.52	(7.29)	-	
24	Madison	19.79	2.44	2.00	22.85	(0.62)	-	
25	McDonough	19.45	2.78	2.00	21.95	0.28	0.28	
26	McNabb	18.75	3.48	2.00	21.90	0.33	0.33	
27	Metamora	20.65	1.58	1.58	25.91	(3.68)	-	
28	Mid Century	14.98	7.25	2.00	17.71	4.52	2.00	
29	Montrose	17.53	4.70	2.00	20.52	1.71	1.71	
30	Moultrie	20.19	2.04	2.00	20.19	2.04	2.00	
31	New Windsor	15.17	7.06	2.00	17.11	5.12	2.00	
32	Odin	20.20	2.03	2.00	22.86	(0.63)	-	
33	Oneida	12.00	10.23	2.56	12.50	9.73	2.43	
34	Reynolds	13.44	8.79	2.20	16.44	5.79	2.00	
35	Shawnee	17.68	4.55	2.00	21.53	0.70	0.70	
36	Tonica	18.69	3.54	2.00	20.64	1.59	1.59	
37	Viola Home	12.25	9.98	2.50	14.19	8.04	2.01	
38	Wabash	18.51	3.72	2.00	22.06	0.17	0.17	
39	Woodhull	13.76	8.47	2.12	15.68	6.55	2.00	
40	Total For Listed Companies	RAR= \$ 22.23			BAR= \$ 22.23			

IUSF First-Year Phase-In with a \$22.23 Affordable Rate and a Percentage of Lines Subsidized

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Line # Company Name	IUSF First-Year Phase-In with a \$22.23 AR	Total Access Lines	Primary Res Lines	Single-Line Bus Lines	First Lines for M-L Bus	Total of PRL and SLB	PRL + SLB %	IUSF FYPI for PRL + SLB with a \$22.23 AR	Total of PRL + SLB + FLMLB	PRL + SLB + FLMLB %	IUSF FYPI for PRL + SLB + FLMLB with a \$22.23 AR
1 Adams	\$ -	4,637	3,587	227	137	3,814	82.25%	\$ -	3,951	85.21%	\$ -
2 Alhambra	-	1,183	999	56	22	1,055	89.18%	-	1,077	91.04%	-
3 Cambridge	45,085	2,066	1,237	150	102	1,387	67.13%	30,266	1,489	72.07%	32,493
4 Cass County	492,872	3,179	2,434	213	95	2,647	83.27%	410,415	2,742	86.25%	425,102
5 C-R	105,347	990	743	47	24	790	79.80%	84,067	814	82.22%	86,616
6 Crossville	-	710	514	77	18	591	83.24%	-	609	85.77%	-
7 Egyptian	1,298,960	3,178	2,573	118	68	2,691	84.68%	1,099,959	2,759	86.82%	1,127,757
8 El Paso	5,098	2,133	1,492	87	204	1,579	74.03%	3,774	1,783	83.59%	4,261
9 Flat Rock	102,026	604	465	57	10	522	86.42%	88,171	532	88.08%	89,865
10 FC of Depue	-	841	675	25	47	700	83.23%	-	747	88.82%	-
11 FC of Illinois	-	4,814	3,892	267	13	4,159	86.39%	-	4,172	86.66%	-
12 FC of Lakeside	-	894	717	33	21	750	83.89%	-	771	86.24%	-
13 FC of Midland	241,794	4,629	3,951	147	10	4,098	88.53%	214,060	4,108	88.74%	214,568
14 FC of Prairie	-	1,100	858	68	10	926	84.18%	-	936	85.09%	-
15 FC of Schuyler	128,052	3,041	2,225	109	75	2,334	76.75%	98,280	2,409	79.22%	101,443
16 Glasford	-	1,363	1,028	83	29	1,111	81.51%	-	1,140	83.64%	-
17 Grafton	186,772	852	585	82	30	667	78.29%	146,224	697	81.81%	152,798
18 Gridley	320,309	1,441	965	59	45	1,024	71.06%	227,612	1,069	74.18%	237,605
19 Harrisonville	693,369	19,478	14,708	841	723	15,549	79.83%	553,516	16,272	83.54%	579,240
20 Henry County	195,480	1,742	1,177	173	81	1,350	77.50%	151,497	1,431	82.15%	160,587
21 Home	620,006	1,012	850	52	28	902	89.13%	552,611	930	91.90%	569,786
22 LaHarpe	191,839	1,105	879	71	37	950	85.97%	164,924	987	89.32%	171,351
23 Leaf River	264,364	610	499	53	10	552	90.49%	239,223	562	92.13%	243,559
24 Madison	761,104	1,599	1,320	116	48	1,436	89.81%	683,548	1,484	92.81%	706,381
25 McDonough	874,345	4,466	3,778	213	69	3,991	89.36%	781,315	4,060	90.91%	794,867
26 McNabb	60,943	471	365	14	20	379	80.47%	49,041	399	84.71%	51,625
27 Metamora	287,551	4,228	3,391	221	378	3,612	85.43%	245,655	3,990	94.37%	271,362
28 Mid Century	345,636	4,855	4,151	214	191	4,365	89.91%	310,761	4,556	93.84%	324,345
29 Montrose	267,076	1,654	1,354	54	52	1,408	85.13%	227,362	1,460	88.27%	235,748
30 Moultrie	575,297	853	660	57	18	717	84.06%	483,595	735	86.17%	495,733
31 New Windsor	106,517	642	453	91	22	544	84.74%	90,263	566	88.16%	93,905
32 Odin	26,761	1,146	988	57	23	1,045	91.19%	24,403	1,068	93.19%	24,939
33 Oneida	154,984	609	373	56	26	429	70.44%	109,171	455	74.71%	115,789
34 Reynolds	9,071	585	425	58	13	483	82.56%	7,489	496	84.79%	7,691
35 Shawnee	836,076	4,682	3,680	726	81	4,406	94.11%	786,831	4,487	95.84%	801,295
36 Tonica	43,578	560	422	68	16	490	87.50%	38,131	506	90.36%	39,377
37 Viola Home	87,864	854	638	65	30	703	82.32%	72,330	733	85.83%	75,414
38 Wabash	703,202	5,269	4,186	221	141	4,407	83.64%	588,158	4,548	86.32%	607,004
39 Woodhull	88,636	754	531	40	37	571	75.73%	67,124	608	80.64%	71,476
40 Total For Listed Companies	\$ 10,120,014	94,829	73,768	5,366	3,004	79,134		\$ 8,629,776	82,138		\$ 8,913,982

IUSF with \$24/\$27 Affordable Rates and All Lines Subsidized

(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
Line #	Company Name	Res Rate	\$24.00 Res Differ- ential	Res Access Lines	Monthly Residential Revenue Differential	Bus Rate	\$27.00 Bus Differ- ential	Bus Access Lines	Monthly Business Revenue Differential	Total Monthly Revenue Differential	Total Annualized Revenue Differential	IUSF without Affordable Rate Adjustment	IUSF with \$24/\$27 Affordable Rates
1	Adams	\$ 12.20	\$ 11.80	3,921	\$ 46,267.80	\$ 14.90	\$ 12.10	716	\$ 8,663.60	\$ 54,931.40	\$ 659,177	\$ 118,765	\$ -
2	Alhambra	16.80	7.20	1,043	7,509.60	19.71	7.29	140	1,020.60	8,530.20	102,362	5,206	-
3	Cambridge	16.40	7.60	1,314	9,986.40	18.90	8.10	752	6,091.20	16,077.60	192,931	94,669	-
4	Cass County	20.02	3.98	2,492	9,918.16	23.15	3.85	687	2,644.95	12,563.11	150,757	552,680	401,923
5	C-R	19.29	4.71	795	3,744.45	21.75	5.25	195	1,023.75	4,768.20	57,218	125,550	68,332
6	Crossville	16.21	7.79	561	4,370.19	16.89	10.11	149	1,506.39	5,876.58	70,519	10,318	-
7	Egyptian	13.15	10.85	2,788	30,249.80	15.70	11.30	390	4,407.00	34,656.80	415,882	1,384,265	968,383
8	El Paso	19.47	4.53	1,561	7,071.33	24.76	2.24	572	1,281.28	8,352.61	100,231	42,562	-
9	Flat Rock	21.18	2.82	512	1,443.84	24.03	2.97	92	273.24	1,717.08	20,605	108,477	87,872
10	FC of Depue	21.49	2.51	724	1,817.24	25.85	1.15	117	134.55	1,951.79	23,421	-	-
11	FC of Illinois	18.76	5.24	4,202	22,018.48	24.16	2.84	612	1,738.08	23,756.56	285,079	93,508	-
12	FC of Lakeside	25.53	(1.53)	746	-	29.24	(2.24)	148	-	-	-	-	-
13	FC of Midland	19.62	4.38	4,197	18,382.86	24.33	2.67	432	1,153.44	19,536.30	234,436	342,522	108,086
14	FC of Prairie	19.30	4.70	913	4,291.10	24.59	2.41	187	450.67	4,741.77	56,901	10,170	-
15	FC of Schuyler	19.27	4.73	2,329	11,016.17	24.81	2.19	712	1,559.28	12,575.45	150,905	183,948	33,043
16	Glasford	3.93	20.07	1,190	23,883.30	4.75	22.25	173	3,849.25	27,732.55	332,791	19,824	-
17	Grafton	19.20	4.80	620	2,976.00	20.70	6.30	232	1,461.60	4,437.60	53,251	205,912	152,661
18	Gridley	21.45	2.55	1,013	2,583.15	22.95	4.05	428	1,733.40	4,316.55	51,799	329,791	277,992
19	Harrisonville	17.86	6.14	15,465	94,955.10	24.94	2.06	4,013	8,266.78	103,221.88	1,238,663	1,064,529	-
20	Henry County	17.24	6.76	1,244	8,409.44	19.74	7.26	498	3,615.48	12,024.92	144,299	237,288	92,989
21	Home	20.92	3.08	861	2,651.88	26.50	0.50	151	75.50	2,727.38	32,729	633,541	600,812
22	LaHarpe	19.98	4.02	901	3,622.02	22.52	4.48	204	913.92	4,535.94	54,431	213,463	159,032
23	Leaf River	24.92	(0.92)	522	-	29.52	(2.52)	88	-	-	-	264,364	264,364
24	Madison	19.79	4.21	1,358	5,717.18	22.85	4.15	241	1,000.15	6,717.33	80,608	793,696	713,088
25	McDonough	19.45	4.55	3,986	18,136.30	21.95	5.05	480	2,424.00	20,560.30	246,724	971,622	724,898
26	McNabb	18.75	5.25	376	1,974.00	21.90	5.10	95	484.50	2,458.50	29,502	70,343	40,841
27	Metamora	20.65	3.35	3,534	11,838.90	25.91	1.09	694	756.46	12,595.36	151,144	354,556	203,412
28	Mid Century	14.98	9.02	4,260	38,425.20	17.71	9.29	595	5,527.55	43,952.75	527,433	462,156	-
29	Montrose	17.53	6.47	1,405	9,090.35	20.52	6.48	249	1,613.52	10,703.87	128,446	305,905	177,459
30	Moultrie	20.19	3.81	667	2,541.27	20.19	6.81	186	1,266.66	3,807.93	45,695	595,769	550,074
31	New Windsor	15.17	8.83	470	4,150.10	17.11	9.89	172	1,701.08	5,851.18	70,214	121,925	51,711
32	Odin	20.20	3.80	1,014	3,853.20	22.86	4.14	132	546.48	4,399.68	52,796	51,097	-
33	Oneida	12.00	12.00	453	5,436.00	12.50	14.50	156	2,262.00	7,698.00	92,376	173,440	81,064
34	Reynolds	13.44	10.56	460	4,857.60	16.44	10.56	125	1,320.00	6,177.60	74,131	24,201	-
35	Shawnee	17.68	6.32	3,837	24,249.84	21.53	5.47	845	4,622.15	28,871.99	346,464	935,262	588,798
36	Tonica	18.69	5.31	434	2,304.54	20.64	6.36	126	801.36	3,105.90	37,271	56,398	19,127
37	Viola Home	12.25	11.75	691	8,119.25	14.19	12.81	163	2,088.03	10,207.28	122,487	112,484	-
38	Wabash	18.51	5.49	4,577	25,127.73	22.06	4.94	692	3,418.48	28,546.21	342,555	814,462	471,907
39	Woodhull	13.76	10.24	578	5,918.72	15.68	11.32	176	1,992.32	7,911.04	94,932	107,547	12,615
40	Total For Listed Companies	RAR=	\$ 24.00	78,014		BAR=	\$ 27.00	16,815				\$ 11,992,215	\$ 6,850,483

IUSF with \$24/\$27 Affordable Rates and a Percentage of Lines Subsidized

Line #	(a) Company Name	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
		IUSF with \$24/\$27 Affordable Rates	Total Access Lines	Primary Res Lines	Single-Line Bus Lines	First Lines for M-L Bus	Total of PRL and SLB	PRL + SLB %	IUSF for PRL + SLB with \$24/\$27 ARs	Total of PRL + SLB + FLMLB	PRL + SLB + FLMLB %	IUSF for PRL + SLB + FLMLB with \$24/\$27 ARs
1	Adams	\$ -	4,637	3,587	227	137	3,814	82.25%	\$ -	3,951	85.21%	\$ -
2	Alhambra	-	1,183	999	56	22	1,055	89.18%	-	1,077	91.04%	-
3	Cambridge	-	2,066	1,237	150	102	1,387	67.13%	-	1,489	72.07%	-
4	Cass County	401,923	3,179	2,434	213	95	2,647	83.27%	334,681	2,742	86.25%	346,659
5	C-R	68,332	990	743	47	24	790	79.80%	54,529	814	82.22%	56,183
6	Crossville	-	710	514	77	18	591	83.24%	-	609	85.77%	-
7	Egyptian	968,383	3,178	2,573	118	68	2,691	84.68%	820,027	2,759	86.82%	840,750
8	El Paso	-	2,133	1,492	87	204	1,579	74.03%	-	1,783	83.59%	-
9	Flat Rock	87,872	604	465	57	10	522	86.42%	75,939	532	88.08%	77,398
10	FC of Depue	-	841	675	25	47	700	83.23%	-	747	88.82%	-
11	FC of Illinois	-	4,814	3,892	267	13	4,159	86.39%	-	4,172	86.66%	-
12	FC of Lakeside	-	894	717	33	21	750	83.89%	-	771	86.24%	-
13	FC of Midland	108,086	4,629	3,951	147	10	4,098	88.53%	95,689	4,108	88.74%	95,916
14	FC of Prairie	-	1,100	858	68	10	926	84.18%	-	936	85.09%	-
15	FC of Schuyler	33,043	3,041	2,225	109	75	2,334	76.75%	25,361	2,409	79.22%	26,177
16	Glasford	-	1,363	1,028	83	29	1,111	81.51%	-	1,140	83.64%	-
17	Grafton	152,661	852	585	82	30	667	78.29%	119,518	697	81.81%	124,892
18	Gridley	277,992	1,441	965	59	45	1,024	71.06%	197,541	1,069	74.18%	206,214
19	Harrisonville	-	19,478	14,708	841	723	15,549	79.83%	-	16,272	83.54%	-
20	Henry County	92,989	1,742	1,177	173	81	1,350	77.50%	72,066	1,431	82.15%	76,390
21	Home	600,812	1,012	850	52	28	902	89.13%	535,504	930	91.90%	552,146
22	LaHarpe	159,032	1,105	879	71	37	950	85.97%	136,720	987	89.32%	142,047
23	Leaf River	264,364	610	499	53	10	552	90.49%	239,223	562	92.13%	243,559
24	Madison	713,088	1,599	1,320	116	48	1,436	89.81%	640,424	1,484	92.81%	661,817
25	McDonough	724,898	4,466	3,778	213	69	3,991	89.36%	647,769	4,060	90.91%	659,005
26	McNabb	40,841	471	365	14	20	379	80.47%	32,865	399	84.71%	34,596
27	Metamora	203,412	4,228	3,391	221	378	3,612	85.43%	173,775	3,990	94.37%	191,960
28	Mid Century	-	4,855	4,151	214	191	4,365	89.91%	-	4,556	93.84%	-
29	Montrose	177,459	1,654	1,354	54	52	1,408	85.13%	151,071	1,460	88.27%	156,643
30	Moultrie	550,074	853	660	57	18	717	84.06%	462,392	735	86.17%	473,999
31	New Windsor	51,711	642	453	91	22	544	84.74%	43,820	566	88.16%	45,588
32	Odin	-	1,146	988	57	23	1,045	91.19%	-	1,068	93.19%	-
33	Oneida	81,064	609	373	56	26	429	70.44%	57,101	455	74.71%	60,563
34	Reynolds	-	585	425	58	13	483	82.56%	-	496	84.79%	-
35	Shawnee	588,798	4,682	3,680	726	81	4,406	94.11%	554,118	4,487	95.84%	564,304
36	Tonica	19,127	560	422	68	16	490	87.50%	16,736	506	90.36%	17,283
37	Viola Home	-	854	638	65	30	703	82.32%	-	733	85.83%	-
38	Wabash	471,907	5,269	4,186	221	141	4,407	83.64%	394,703	4,548	86.32%	407,350
39	Woodhull	12,615	754	531	40	37	571	75.73%	9,553	608	80.64%	10,173
40	Total For Listed Companies	\$ 6,850,483	94,829	73,768	5,366	3,004	79,134		\$ 5,891,125	82,138		\$ 6,071,612

IUSF First-Year Phase-In with \$24/\$27 Affordable Rates and All Lines Subsidized

Line #	(a) Company Name	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
		Res First-Year Phase-In Increase	Res Access Lines	Monthly Residential Revenue Differential	Bus First-Year Phase-In Increase	Bus Access Lines	Monthly Business Revenue Differential	Total Monthly Revenue Differential	Total Annualized Revenue Differential	IUSF without Affordable Rate Adjustment	IUSF First-Year Phase-In with \$24/\$27 ARs
1	Adams	\$ 2.36	3,921	\$ 9,253.56	\$ 2.42	716	\$ 1,732.72	\$ 10,986.28	\$ 131,835	\$ 118,765	\$ -
2	Alhambra	2.00	1,043	2,086.00	2.00	140	280.00	2,366.00	28,392	5,206	-
3	Cambridge	2.00	1,314	2,628.00	2.00	752	1,504.00	4,132.00	49,584	94,669	45,085
4	Cass County	2.00	2,492	4,984.00	2.00	687	1,374.00	6,358.00	76,296	552,680	476,384
5	C-R	2.00	795	1,590.00	2.00	195	390.00	1,980.00	23,760	125,550	101,790
6	Crossville	2.00	561	1,122.00	2.02	149	301.28	1,423.28	17,079	10,318	-
7	Egyptian	2.17	2,788	6,049.96	2.26	390	881.40	6,931.36	83,176	1,384,265	1,301,089
8	El Paso	2.00	1,561	3,122.00	2.00	572	1,144.00	4,266.00	51,192	42,562	-
9	Flat Rock	2.00	512	1,024.00	2.00	92	184.00	1,208.00	14,496	108,477	93,981
10	FC of Depue	2.00	724	1,448.00	1.15	117	134.55	1,582.55	18,991	-	-
11	FC of Illinois	2.00	4,202	8,404.00	2.00	612	1,224.00	9,628.00	115,536	93,508	-
12	FC of Lakeside	-	746	-	-	148	-	-	-	-	-
13	FC of Midland	2.00	4,197	8,394.00	2.00	432	864.00	9,258.00	111,096	342,522	231,426
14	FC of Prairie	2.00	913	1,826.00	2.00	187	374.00	2,200.00	26,400	10,170	-
15	FC of Schuyler	2.00	2,329	4,658.00	2.00	712	1,424.00	6,082.00	72,984	183,948	110,964
16	Glasford	4.01	1,190	4,776.66	4.45	173	769.85	5,546.51	66,558	19,824	-
17	Grafton	2.00	620	1,240.00	2.00	232	464.00	1,704.00	20,448	205,912	185,464
18	Gridley	2.00	1,013	2,026.00	2.00	428	856.00	2,882.00	34,584	329,791	295,207
19	Harrisonville	2.00	15,465	30,930.00	2.00	4,013	8,026.00	38,956.00	467,472	1,064,529	597,057
20	Henry County	2.00	1,244	2,488.00	2.00	498	996.00	3,484.00	41,808	237,288	195,480
21	Home	2.00	861	1,722.00	0.50	151	75.50	1,797.50	21,570	633,541	611,971
22	LaHarpe	2.00	901	1,802.00	2.00	204	408.00	2,210.00	26,520	213,463	186,943
23	Leaf River	-	522	-	-	88	-	-	-	264,364	264,364
24	Madison	2.00	1,358	2,716.00	2.00	241	482.00	3,198.00	38,376	793,696	755,320
25	McDonough	2.00	3,986	7,972.00	2.00	480	960.00	8,932.00	107,184	971,622	864,438
26	McNabb	2.00	376	752.00	2.00	95	190.00	942.00	11,304	70,343	59,039
27	Metamora	2.00	3,534	7,068.00	1.09	694	756.46	7,824.46	93,894	354,556	260,662
28	Mid Century	2.00	4,260	8,520.00	2.00	595	1,190.00	9,710.00	116,520	462,156	345,636
29	Montrose	2.00	1,405	2,810.00	2.00	249	498.00	3,308.00	39,696	305,905	266,209
30	Moultrie	2.00	667	1,334.00	2.00	186	372.00	1,706.00	20,472	595,769	575,297
31	New Windsor	2.00	470	940.00	2.00	172	344.00	1,284.00	15,408	121,925	106,517
32	Odin	2.00	1,014	2,028.00	2.00	132	264.00	2,292.00	27,504	51,097	23,593
33	Oneida	2.40	453	1,087.20	2.90	156	452.40	1,539.60	18,475	173,440	154,965
34	Reynolds	2.11	460	971.52	2.11	125	264.00	1,235.52	14,826	24,201	9,375
35	Shawnee	2.00	3,837	7,674.00	2.00	845	1,690.00	9,364.00	112,368	935,262	822,894
36	Tonica	2.00	434	868.00	2.00	126	252.00	1,120.00	13,440	56,398	42,958
37	Viola Home	2.35	691	1,623.85	2.56	163	417.61	2,041.46	24,497	112,484	87,987
38	Wabash	2.00	4,577	9,154.00	2.00	692	1,384.00	10,538.00	126,456	814,462	688,006
39	Woodhull	2.05	578	1,183.74	2.26	176	398.46	1,582.21	18,986	107,547	88,561
40	Total For Listed Companies		<u>78,014</u>			<u>16,815</u>				<u>\$ 11,992,215</u>	<u>\$ 9,848,662</u>

IUSF First-Year Phase-In with \$24/\$27 Affordable Rates and All Lines Subsidized

Line #	(a) Company Name	(b)		(c)		(d)		(e)		(f)		(g)	
		Res Rate	\$24.00	Res Rate	\$27.00	Res First- Year Phase-In	Res First- Year Phase-In	Bus Rate	\$27.00	Bus First- Year Phase-In	Bus First- Year Phase-In	Res Rate	\$24.00
1	Adams	\$ 12.20		\$ 11.80		\$ 2.36		\$ 14.90		\$ 12.10		\$ 2.42	
2	Alhambra	16.80		7.20		2.00		19.71		7.29		2.00	
3	Cambridge	16.40		7.60		2.00		18.90		8.10		2.00	
4	Cass County	20.02		3.98		2.00		23.15		3.85		2.00	
5	C-R	19.29		4.71		2.00		21.75		5.25		2.00	
6	Crossville	16.21		7.79		2.00		16.89		10.11		2.02	
7	Egyptian	13.15		10.85		2.17		15.70		11.30		2.26	
8	El Paso	19.47		4.53		2.00		24.76		2.24		2.00	
9	Flat Rock	21.18		2.82		2.00		24.03		2.97		2.00	
10	FC of Depue	21.49		2.51		2.00		25.85		1.15		1.15	
11	FC of Illinois	18.76		5.24		2.00		24.16		2.84		2.00	
12	FC of Lakeside	25.53		(1.53)		-		29.24		(2.24)		-	
13	FC of Midland	19.62		4.38		2.00		24.33		2.67		2.00	
14	FC of Prairie	19.30		4.70		2.00		24.59		2.41		2.00	
15	FC of Schuyler	19.27		4.73		2.00		24.81		2.19		2.00	
16	Glasford	3.93		20.07		4.01		4.75		22.25		4.45	
17	Grafton	19.20		4.80		2.00		20.70		6.30		2.00	
18	Gridley	21.45		2.55		2.00		22.95		4.05		2.00	
19	Harrisonville	17.86		6.14		2.00		24.94		2.06		2.00	
20	Henry County	17.24		6.76		2.00		19.74		7.26		2.00	
21	Home	20.92		3.08		2.00		26.50		0.50		0.50	
22	LaHarpe	19.98		4.02		2.00		22.52		4.48		2.00	
23	Leaf River	24.92		(0.92)		-		29.52		(2.52)		-	
24	Madison	19.79		4.21		2.00		22.85		4.15		2.00	
25	McDonough	19.45		4.55		2.00		21.95		5.05		2.00	
26	McNabb	18.75		5.25		2.00		21.90		5.10		2.00	
27	Metamora	20.65		3.35		2.00		25.91		1.09		1.09	
28	Mid Century	14.98		9.02		2.00		17.71		9.29		2.00	
29	Montrose	17.53		6.47		2.00		20.52		6.48		2.00	
30	Moultrie	20.19		3.81		2.00		20.19		6.81		2.00	
31	New Windsor	15.17		8.83		2.00		17.11		9.89		2.00	
32	Odin	20.20		3.80		2.00		22.86		4.14		2.00	
33	Oneida	12.00		12.00		2.40		12.50		14.50		2.90	
34	Reynolds	13.44		10.56		2.11		16.44		10.56		2.11	
35	Shawnee	17.68		6.32		2.00		21.53		5.47		2.00	
36	Tonica	18.69		5.31		2.00		20.64		6.36		2.00	
37	Viola Home	12.25		11.75		2.35		14.19		12.81		2.56	
38	Wabash	18.51		5.49		2.00		22.06		4.94		2.00	
39	Woodhull	13.76		10.24		2.05		15.68		11.32		2.26	
40	Total For Listed Companies	RAR= \$ 24.00				BAR= \$ 27.00							

IUSF First-Year Phase-In with \$24/\$27 Affordable Rates and a Percentage of Lines Subsidized

Line #	(a) Company Name	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
		IUSF First-Year Phase-In with \$24/\$27 ARs	Total Access Lines	Primary Res Lines	Single-Line Bus Lines	First Lines for M-L Bus	Total of PRL and SLB	PRL + SLB %	IUSF FYPI for PRL + SLB with \$24/\$27 ARs	Total of PRL + SLB + FLMLB	PRL + SLB + FLMLB %	IUSF FYPI for PRL + SLB + FLMLB with \$24/\$27 ARs
1	Adams	\$ -	4,637	3,587	227	137	3,814	82.25%	\$ -	3,951	85.21%	\$ -
2	Alhambra	-	1,183	999	56	22	1,055	89.18%	-	1,077	91.04%	-
3	Cambridge	45,085	2,066	1,237	150	102	1,387	67.13%	30,266	1,489	72.07%	32,493
4	Cass County	476,384	3,179	2,434	213	95	2,647	83.27%	396,685	2,742	86.25%	410,881
5	C-R	101,790	990	743	47	24	790	79.80%	81,228	814	82.22%	83,692
6	Crossville	-	710	514	77	18	591	83.24%	-	609	85.77%	-
7	Egyptian	1,301,089	3,178	2,573	118	68	2,691	84.68%	1,101,762	2,759	86.82%	1,129,605
8	El Paso	-	2,133	1,492	87	204	1,579	74.03%	-	1,783	83.59%	-
9	Flat Rock	93,981	604	465	57	10	522	86.42%	81,218	532	88.08%	82,778
10	FC of Depue	-	841	675	25	47	700	83.23%	-	747	88.82%	-
11	FC of Illinois	-	4,814	3,892	267	13	4,159	86.39%	-	4,172	86.66%	-
12	FC of Lakeside	-	894	717	33	21	750	83.89%	-	771	86.24%	-
13	FC of Midland	231,426	4,629	3,951	147	10	4,098	88.53%	204,881	4,108	88.74%	205,367
14	FC of Prairie	-	1,100	858	68	10	926	84.18%	-	936	85.09%	-
15	FC of Schuyler	110,964	3,041	2,225	109	75	2,334	76.75%	85,165	2,409	79.22%	87,906
16	Glasford	-	1,363	1,028	83	29	1,111	81.51%	-	1,140	83.64%	-
17	Grafton	185,464	852	585	82	30	667	78.29%	145,200	697	81.81%	151,728
18	Gridley	295,207	1,441	965	59	45	1,024	71.06%	209,774	1,069	74.18%	218,985
19	Harrisonville	597,057	19,478	14,708	841	723	15,549	79.83%	476,631	16,272	83.54%	498,781
20	Henry County	195,480	1,742	1,177	173	81	1,350	77.50%	151,497	1,431	82.15%	160,587
21	Home	611,971	1,012	850	52	28	902	89.13%	545,450	930	91.90%	562,401
22	LaHarpe	186,943	1,105	879	71	37	950	85.97%	160,715	987	89.32%	166,977
23	Leaf River	264,364	610	499	53	10	552	90.49%	239,223	562	92.13%	243,559
24	Madison	755,320	1,599	1,320	116	48	1,436	89.81%	678,353	1,484	92.81%	701,012
25	McDonough	864,438	4,466	3,778	213	69	3,991	89.36%	772,462	4,060	90.91%	785,861
26	McNabb	59,039	471	365	14	20	379	80.47%	47,509	399	84.71%	50,012
27	Metamora	260,662	4,228	3,391	221	378	3,612	85.43%	222,684	3,990	94.37%	245,987
28	Mid Century	345,636	4,855	4,151	214	191	4,365	89.91%	310,761	4,556	93.84%	324,345
29	Montrose	266,209	1,654	1,354	54	52	1,408	85.13%	226,624	1,460	88.27%	234,983
30	Moultrie	575,297	853	660	57	18	717	84.06%	483,595	735	86.17%	495,733
31	New Windsor	106,517	642	453	91	22	544	84.74%	90,263	566	88.16%	93,905
32	Odin	23,593	1,146	988	57	23	1,045	91.19%	21,514	1,068	93.19%	21,986
33	Oneida	154,965	609	373	56	26	429	70.44%	109,157	455	74.71%	115,774
34	Reynolds	9,375	585	425	58	13	483	82.56%	7,740	496	84.79%	7,949
35	Shawnee	822,894	4,682	3,680	726	81	4,406	94.11%	774,426	4,487	95.84%	788,662
36	Tonica	42,958	560	422	68	16	490	87.50%	37,588	506	90.36%	38,817
37	Viola Home	87,987	854	638	65	30	703	82.32%	72,431	733	85.83%	75,519
38	Wabash	688,006	5,269	4,186	221	141	4,407	83.64%	575,448	4,548	86.32%	593,887
39	Woodhull	88,561	754	531	40	37	571	75.73%	67,067	608	80.64%	71,416
40	Total For Listed Companies	<u>\$ 9,848,662</u>	<u>94,829</u>	<u>73,768</u>	<u>5,366</u>	<u>3,004</u>	<u>79,134</u>		<u>\$ 8,407,317</u>	<u>82,138</u>		<u>\$ 8,681,588</u>